

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 10/28/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
1.45	FN BZ3936	3140NYLS8	FN	4.78	5/1/2030	6,266,103.64	6,343,262	1	CMBS
1.41	FN BZ0220	3140NUG60	FN	5	1/1/2029	6,126,211.99	6,149,000	1	CMBS
1.33	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.749		5,748,379.56	5,748,379.56	1	CASH
1.29	FNA 2024-M5 1A1	3136BTHE6	FNA	4.45	1/25/2034	5,609,356.01	5,781,796.95	1	CMBS
1.29	Northern Institutional Funds -	665279808	NITXX	3.7944		5,579,309.57	5,579,309.57	1	CASH
1.29	MSILF Government Portfolio	61747C707	MVRXX	3.8165		5,579,309.57	5,579,309.57	1	CASH
1.16	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO	6.5668	1/20/2041	5,027,745.00	5,000,000	1	CMBS
1.12	MF1 2026-FL21 ASFX	55287NAE7	MF1	5.1225	2/18/2041	4,858,210.00	5,000,000	1	CMBS
1.03	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,482,095.76	4,500,000	1	CMBS
0.94	BANK5 2023-5YR2 A3	06211CAG0	BANK5	6.656	7/15/2056	4,055,376.00	4,000,000	1	CMBS
0.93	MF1 2026-FL23 A	592928AA3	MF1	5.4	8/18/2043	4,009,984.00	4,000,000	1	CMBS
0.92	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	3,974,151.96	4,000,000	1	CMBS
0.91	PSA 2026-STOR A	74449KAA7	PSA	5.3747	8/15/2043	3,939,796.80	4,000,000	1	CMBS
0.90	BANK5 2024-5YR5 A3	065931AZ0	BANK5	5.702	2/15/2029	3,884,075.37	3,880,199.44	1	CMBS
0.84	WFCM 2026-C66 A1	95005CAA6	WFCM	4.893	4/15/2059	3,651,639.69	3,710,408.48	1	CMBS
0.82	BBCMS 2023-5C23 A3	05493QAB1	BBCMS	6.675	12/15/2056	3,567,281.90	3,500,000	1	CMBS
0.81	AREIT 2026-CRE12 A	00193JAA3	AREIT	5.3218	2/18/2044	3,506,632.50	3,500,000	1	CMBS
0.81	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.8471	11/16/2036	3,504,644.50	3,500,000	1	CMBS
0.81	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.4718	10/19/2043	3,504,354.00	3,500,000	1	CMBS
0.79	GSTAR 2026-FL1 A	39808YAN7	GSTAR	5.35	4/19/2044	3,403,209.60	3,400,000	1	CMBS
0.78	BMARK 2023-V4 A3	081926AC1	BMARK	6.8409	11/15/2056	3,398,421.94	3,340,000	1	CMBS
0.78	BMARK 2026-B42 A1	08164FAA9	BMARK	4.2162	3/15/2059	3,366,566.06	3,423,145.87	1	CMBS
0.75	A10 2025-FL6 A	00028AAA3	A10	5.3897	5/15/2042	3,254,270.50	3,250,000	1	CMBS
0.73	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	3,151,473.54	3,115,000	1	CMBS
0.72	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.8548	1/20/2041	3,111,249.90	3,100,000	1	CMBS

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0.70	BANK5 2023-5YR2 AS	06211CAP0	BANK5	7.1407	7/15/2056	3,049,809.60	3,000,000	1	CMBS
0.70	LMNT 2025-FL3 C	50208TAG6	LMNT	6.6798	7/21/2043	3,028,833.00	3,000,000	1	CMBS
0.70	AREIT 2025-CRE11 A	04002DAA9	AREIT	5.5218	7/25/2043	3,011,022.00	3,000,000	1	CMBS
0.69	BMARK 2024-V5 A3	08163XAY9	BMARK	5.8053	1/10/2057	3,008,660.70	3,000,000	1	CMBS
0.69	BSPDF 2026-FL6 A	05595UAA1	BSPDF	5.5	4/18/2044	3,007,500.00	3,000,000	1	CMBS
0.69	INCREF 2026-FL2 B	44989VAE4	INCREF	5.9218	12/19/2043	3,006,591.00	3,000,000	1	CMBS
0.69	BDS 2026-FL18 A	05557UAA7	BDS	5.2718	2/19/2044	3,005,262.00	3,000,000	1	CMBS
0.69	PFP 2026-13 A	716966AA4	PFP	5.4298	8/18/2043	3,004,407.00	3,000,000	1	CMBS
0.68	FN BZ3424	3140NXYW7	FN	4.625	3/1/2030	2,950,435.44	3,000,000	1	CMBS
0.68	FN BZ2979	3140NXJZ7	FN	4.65	1/1/2030	2,939,837.03	2,973,705.78	1	CMBS
0.68	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	2,931,796.80	2,897,830.46	1	CMBS
0.67	BANK5 2023-5YR1 A3	06644EAG3	BANK5	6.26	4/15/2056	2,887,090.09	2,867,662.25	1	CMBS
0.65	BANK5 2026-5YR23 XA	06211KBS5	BANK5	1.0835	7/15/2059	2,810,727.63	63,408,786.78	1	CMBS
0.64	BANK5 2026-5YR21 A1	06644BAA2	BANK5	4.783	4/15/2059	2,774,335.42	2,825,324.33	1	CMBS
0.60	BBCMS 2026-5C40 A1	05557AAA1	BBCMS	4.4309	2/15/2059	2,605,732.69	2,671,267.43	1	CMBS
0.58	BMARK 2026-V20 XA	08164KAX8	BMARK	1.2237	2/15/2059	2,511,666.32	55,556,776.78	1	CMBS
0.58	INCREF 2025-FL1 A	45339NAA4	INCREF	5.7002	10/19/2042	2,506,427.50	2,500,000	1	CMBS
0.58	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.4718	10/18/2043	2,505,632.50	2,500,000	1	CMBS
0.58	FN BZ2695	3140NW7H2	FN	5.005	12/1/2029	2,497,074.82	2,500,000	1	CMBS
0.57	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.309	2/15/2059	2,489,896.10	52,712,836.52	1	CMBS
0.57	MED 2024-MOB A	55287BAA1	MED	5.5162	5/15/2041	2,484,399.75	2,500,000	1	CMBS
0.57	FR WN1487	3132XFUM8	FR	4.55	11/1/2029	2,466,616.48	2,500,000	1	CMBS
0.57	AREIT 2022-CRE6 A	04002VAA9	AREIT	5.1352	1/20/2037	2,462,978.54	2,459,832.41	1	CMBS
0.57	FN BZ4252	3140NYWN7	FN	4.65	7/1/2030	2,458,694.55	2,500,000	1	CMBS
0.57	FN BZ4251	3140NYWM9	FN	4.65	7/1/2030	2,455,394.00	2,500,000	1	CMBS
0.57	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.5471	11/16/2036	2,453,607.64	2,447,174.02	1	CMBS
0.56	FN BZ4565	3140Q0CB6	FN	4.53	8/1/2030	2,445,074.88	2,500,000	1	CMBS
0.55	FN BZ3803	3140NYGM7	FN	4.46	5/1/2030	2,403,831.15	2,454,423.9	1	CMBS
0.55	CSTL 2026-GATE3 C	228920AE4	CSTL	5.1318	2/10/2043	2,385,434.75	2,500,000	1	CMBS

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0.54	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,352,569.33	2,448,047.59	1	CMBS
0.54	BANK 2026-BNK52 A1	05495BBA3	BANK	4.845	5/15/2069	2,340,732.17	2,378,668.85	1	CMBS
0.53	BX 2019-OC11 A	05606FAA1	BX	3.202	12/9/2041	2,317,318.00	2,500,000	1	CMBS
0.53	BMARK 2026-V23 XA	081943AD4	BMARK	0.9735	8/15/2059	2,281,589.15	56,050,713.87	1	CMBS
0.52	BANK 2025-BNK50 A1	064908AA4	BANK	4.725	5/15/2068	2,251,577.20	2,286,770.6	1	CMBS
0.52	MSC 2019-H7 ASB	61771MAU4	MSC	3.171	7/15/2052	2,235,497.16	2,291,825.65	1	CMBS
0.51	BMARK 2026-V22 XA	081942AT1	BMARK	1.0059	5/15/2059	2,224,012.58	55,997,053.55	1	CMBS
0.51	ARES1 2024-IND A	03990DAA5	ARES1	5.6163	7/15/2041	2,223,074.03	2,220,000	1	CMBS
0.51	BMARK 2021-B24 ASB	08163CBD0	BMARK	2.2559	3/15/2054	2,191,227.00	2,334,289.54	1	CMBS
0.50	FN BZ5879	3140Q1Q94	FN	3.9	1/1/2031	2,187,307.51	2,290,000	1	CMBS
0.50	BMARK 2026-V21 XA	08164HBE6	BMARK	1.4303	3/15/2059	2,154,484.12	39,712,528.97	1	CMBS
0.50	NET OTHER ASSETS					2,144,485.39	2,144,485.39		
0.49	HY 2025-SPRL A	44855PAA6	HY	5.4668	1/13/2040	2,132,849.27	2,144,000	1	CMBS
0.49	FHMS K094 A1	3137FMTX0	FHMS	2.701	4/25/2029	2,113,174.67	2,166,968.8	1	CMBS
0.48	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.3747	3/15/2059	2,095,354.91	42,059,775.19	1	CMBS
0.47	CGCMT 2023-SMRT A	17291NAA9	CGCMT	5.8196	6/12/2040	2,037,197.77	2,030,000	1	CMBS
0.46	BMO 2024-5C3 A3	09660QAT1	BMO	5.7393	2/15/2057	2,006,992.20	2,000,000	1	CMBS
0.46	INCREF 2026-FL3 A	45000LAA6	INCREF	5.3718	1/19/2044	2,006,968.00	2,000,000	1	CMBS
0.46	BDS 2026-FL17 C	05494WAL5	BDS	5.9218	5/19/2043	2,004,990.00	2,000,000	1	CMBS
0.46	CGCMT 2023-PRM3 C	17331LAE7	CGCMT	6.3597	7/10/2028	2,003,131.60	2,000,000	1	CMBS
0.46	BRSP 2026-FL4 A	11668AAA5	BRSP	5.3	4/19/2044	2,003,064.00	2,000,000	1	CMBS
0.46	EQT 2026-IND2 A	29439BAA3	EQT	5.1947	10/15/2045	2,000,920.80	2,000,000	1	CMBS
0.46	ARES1 2026-RTL A	00193LAA8	ARES1	5.1247	8/15/2043	1,998,825.80	2,000,000	1	CMBS
0.46	BDS 2025-FL16 C	05556XAG9	BDS	6.0718	6/19/2043	1,998,066.00	2,000,000	1	CMBS
0.46	SMRT 2026-MINI A	78457AAA9	SMRT	5.25	10/15/2043	1,997,309.60	2,000,000	1	CMBS
0.46	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	1,996,382.80	2,000,000	1	CMBS
0.46	BX 2026-SUMT A	05595QAA0	BX	5.15	10/15/2051	1,995,488.40	2,000,000	1	CMBS
0.46	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	1,995,381.00	2,000,000	1	CMBS
0.46	SFO 2021-555 B	78432WAC7	SFO	5.7895	5/15/2038	1,990,139.40	2,000,000	1	CMBS

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0.46	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	1,985,662.00	2,000,000	1	CMBS
0.46	DTP 2023-STE2 B	23346GAC3	DTP	5.7892	1/15/2041	1,977,842.40	2,000,000	1	CMBS
0.45	FN BZ4253	3140NYWP2	FN	4.65	7/1/2030	1,969,600.34	2,000,000	1	CMBS
0.45	GFH 2025-IND A	36171JAA3	GFH	5.148	6/15/2033	1,969,059.40	2,000,000	1	CMBS
0.45	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	1,967,338.04	1,993,805.41	1	CMBS
0.45	AVMT 2018-AVM A	05359AAA1	AVMT	4.1123	7/5/2040	1,953,016.60	2,000,000	1	CMBS
0.45	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,950,499.21	1,962,263.17	1	CMBS
0.45	ELP 2025-ELP C	290154AE3	ELP	5.1396	11/13/2042	1,928,723.60	2,000,000	1	CMBS
0.44	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.8105	5/5/2039	1,925,750.40	2,000,000	1	CMBS
0.44	ARES1 2026-AZURE A	03990QAA6	ARES1	5.2747	3/15/2038	1,924,299.26	1,918,315.46	1	CMBS
0.44	PRM6 2025-PRM6 A	74277DAA0	PRM6	4.4803	7/5/2033	1,916,670.21	1,950,000	1	CMBS
0.44	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	1,914,223.00	2,000,000	1	CMBS
0.44	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	1,908,459.71	1,913,437.9	1	CMBS
0.44	BX 2026-CART C	12433MAE3	BX	5.4747	2/15/2036	1,898,886.43	1,924,270.83	1	CMBS
0.44	ACRES 2025-FL3 A	00501DAA3	ACRES	5.5908	8/18/2040	1,896,658.35	1,891,737.94	1	CMBS
0.43	BX 2025-ROIC A	05593VAA1	BX	5.0685	3/15/2030	1,879,401.19	1,888,637.95	1	CMBS
0.43	MF1 2022-FL8 A	55284JAA7	MF1	5.2798	2/19/2037	1,866,090.57	1,863,766.45	1	CMBS
0.43	ARDN 2025-ARCP A	039961AA5	ARDN	5.6747	6/15/2035	1,860,334.99	1,860,000	1	CMBS
0.41	BBCMS 2026-5C41 XA	055292AV8	BBCMS	1.1584	5/15/2069	1,777,777.56	39,320,227.03	1	CMBS
0.41	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	1,766,938.47	1,740,434.78	1	CMBS
0.41	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	1,765,890.86	1,856,162.15	1	CMBS
0.40	PRM5 2025-PRM5 A	693980AA2	PRM5	4.4713	3/10/2033	1,727,077.80	1,750,000	1	CMBS
0.38	BX 2024-AIRC A	12433CAA3	BX	5.6159	8/15/2041	1,647,369.77	1,645,586.94	1	CMBS
0.38	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.2297	2/15/2059	1,625,246.27	36,190,815.24	1	CMBS
0.37	BMO 2025-5C13 XA	09664JAD8	BMO	1.1939	12/15/2058	1,609,970.39	38,981,390.06	1	CMBS
0.37	ARCLO 2022-FL1 C	03880XAG1	ARCLO	6.1484	1/15/2037	1,603,988.80	1,600,000	1	CMBS
0.37	BANK5 2025-5YR18 XA	06604CAD2	BANK5	1.0458	12/15/2058	1,600,887.20	43,500,596.42	1	CMBS
0.37	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.4575	11/15/2058	1,586,189.08	31,690,000	1	CMBS
0.36	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,577,130.01	1,608,183.88	1	CMBS

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0.36	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,573,654.89	1,600,366.28	1	CMBS
0.36	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	1,547,450.08	1,600,000	1	CMBS
0.35	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,533,240.00	1,618,967.23	1	CMBS
0.35	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	1,532,441.06	1,543,986.06	1	CMBS
0.35	COMM 2024-277P A	12654FAA8	COMM	6.338	8/10/2044	1,520,847.90	1,500,000	1	CMBS
0.35	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,517,334.66	1,531,036.36	1	CMBS
0.35	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.2984	1/15/2037	1,516,457.04	1,514,542.66	1	CMBS
0.35	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	1,508,989.50	1,500,000	1	CMBS
0.35	FSRIA 2024-FL9 A	30338WAL3	FSRIA	5.6025	10/19/2039	1,505,284.50	1,500,000	1	CMBS
0.35	BX 2026-CSMO B	12433LAC9	BX	5.6247	2/15/2043	1,504,209.00	1,500,000	1	CMBS
0.35	SCG 2025-SNIP A	78398JAA2	SCG	5.4247	9/15/2042	1,502,841.30	1,500,000	1	CMBS
0.35	NYO 2021-1290 A1	62955HAC1	NYO	5.1345	11/15/2038	1,502,233.65	1,500,000	1	CMBS
0.35	FS 2026-PALM A	302720AA5	FS	5.3247	7/15/2041	1,502,166.60	1,500,000	1	CMBS
0.35	KIND 2024-1 A	494925AA8	KIND	5.8147	8/15/2041	1,502,099.10	1,500,000	1	CMBS
0.35	EQUUS 2026-PHNX A	29476RAA2	EQUUS	5.3	10/15/2043	1,501,846.50	1,500,000	1	CMBS
0.35	BX 2026-ORBT A	12434JAA7	BX	5.3247	7/15/2043	1,501,708.05	1,500,000	1	CMBS
0.35	BX 2025-TAIL A	123912AA5	BX	5.3247	6/15/2035	1,501,694.10	1,500,000	1	CMBS
0.35	BX 2024-WPT A	05612JAA5	BX	5.466	3/15/2034	1,500,952.87	1,501,000	1	CMBS
0.35	LEXT 2026-450 A	501970AA5	LEXT	5.2747	3/15/2043	1,500,100.50	1,500,000	1	CMBS
0.35	LEX 2024-BBG A	52885AAA6	LEX	4.8736	10/13/2033	1,497,864.87	1,517,000	1	CMBS
0.35	LBA 2026-LBA6 A	50177CAA3	LBA	5.1247	7/15/2043	1,497,745.95	1,500,000	1	CMBS
0.34	BBCMS 2026-5C43 XA	05558FAD3	BBCMS	0.7402	10/15/2059	1,492,106.77	63,632,000	1	CMBS
0.34	PRK 2017-280P A	90205FAA8	PRK	5.097	9/15/2034	1,491,225.60	1,500,000	1	CMBS
0.34	PRKAV 2017-245P A	90187LAA7	PRKAV	3.508	6/5/2037	1,486,669.20	1,500,000	1	CMBS
0.34	WFCM 2025-VTT C	94990GAE9	WFCM	5.8343	3/15/2038	1,485,208.50	1,500,000	1	CMBS
0.34	BANK5 2026-5YR22 A1	06211HAA2	BANK5	4.864	6/15/2059	1,483,792.06	1,504,646.46	1	CMBS
0.34	BXP 2017-GM C	056083AJ7	BXP	3.4248	6/13/2039	1,474,564.95	1,500,000	1	CMBS
0.34	GSMS 2024-70P A	36269JAA6	GSMS	5.3102	3/10/2041	1,473,239.85	1,500,000	1	CMBS
0.34	DAFC 2017-AMO A	24500EAA2	DAFC	3.6362	6/5/2035	1,470,238.95	1,500,000	1	CMBS

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0.34	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.4508	9/20/2043	1,460,152.51	1,456,000	1	CMBS
0.34	MTN 2026-LPFX A	624944AA2	MTN	4.987	5/15/2043	1,455,336.30	1,500,000	1	CMBS
0.34	MNW 2020-1MW C	563136AG5	MNW	2.335	9/10/2039	1,454,218.20	1,500,000	1	CMBS
0.34	GGP 2026-SSP A	36275VAA1	GGP	5.1151	7/5/2043	1,452,567.90	1,500,000	1	CMBS
0.33	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.7797	4/15/2059	1,438,944.52	47,466,576.4	1	CMBS
0.33	BOSTN 2026-LYRK A	05595BAA3	BOSTN	5.053	5/11/2041	1,438,010.55	1,500,000	1	CMBS
0.33	MF1 2022-FL8 AS	55284JAC3	MF1	5.6798	2/19/2037	1,432,918.63	1,430,000	1	CMBS
0.33	BANK5 2026-5YR24 XA	06650EAM1	BANK5	0.9842	8/15/2059	1,432,606.93	34,182,122.45	1	CMBS
0.33	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	1,426,266.38	1,436,827.35	1	CMBS
0.33	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,420,214.68	1,485,148.8	1	CMBS
0.33	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,414,836.85	1,429,297.91	1	CMBS
0.32	FN BZ6435	3140Q2EH7	FN	5.07	2/1/2031	1,389,943.93	1,400,000	1	CMBS
0.32	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,383,441.05	1,382,006.94	1	CMBS
0.32	PLYM 2026-IND C	69292BAE7	PLYM	5.5747	3/15/2043	1,375,898.30	1,385,521.02	1	CMBS
0.31	COMM 2016-DC2 B	12594CBJ8	COMM	4.5996	2/10/2049	1,362,382.36	1,362,297.22	1	CMBS
0.30	FSRIA 2021-FL3 C	30323CAG5	FSRIA	6.5971	11/16/2036	1,305,395.00	1,300,000	1	CMBS
0.30	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,286,056.83	1,295,562.76	1	CMBS
0.29	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,276,450.80	1,379,000	1	CMBS
0.29	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,267,439.53	1,354,320.26	1	CMBS
0.29	FSRIA 2021-FL2 AS	30319YAC2	FSRIA	5.8471	5/16/2038	1,253,137.50	1,250,000	1	CMBS
0.28	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,223,021.22	1,255,974.99	1	CMBS
0.28	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,212,676.56	1,213,294.61	1	CMBS
0.27	BX 2026-LP3 A	05620HAA9	BX	5.3047	4/15/2043	1,189,227.65	1,188,724.7	1	CMBS
0.27	MSBAM 2025-5C2 XA	61779RBV2	MSBAM	1.2498	11/15/2058	1,185,669.04	27,505,000	1	CMBS
0.27	BMO 2026-5C15 A1	09664LAA9	BMO	4.8441	6/15/2059	1,162,715.81	1,180,191.26	1	CMBS
0.27	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	1,154,299.11	1,255,878.86	1	CMBS
0.26	BMARK 2021-B25 A3	08163DAC1	BMARK	1.906	4/15/2054	1,140,958.91	1,230,291.61	1	CMBS
0.26	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,108,071.82	1,110,988.83	1	CMBS
0.25	BXMT 2020-FL2 B	12434LAE4	BXMT	5.7363	2/15/2038	1,097,369.31	1,100,770.69	1	CMBS

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0.25	AREIT 2022-CRE7 A	00217VAA8	AREIT	6.1928	6/17/2039	1,065,863.70	1,063,184.48	1	CMBS
0.23	BSPDF 2025-FL2 A	05615KAA9	BSPDF	5.4487	12/15/2042	1,003,360.00	1,000,000	1	CMBS
0.23	KCM 2018-S1 A3	49307WAC0	KCM	4.4978	10/15/2053	1,002,945.60	1,020,635.77	1	CMBS
0.23	JW 2026-MRCO A	481948AA5	JW	5.4247	6/15/2039	1,002,105.10	1,000,000	1	CMBS
0.23	HHT 2025-MAUI A	419909AA4	HHT	5.3175	3/15/2042	1,001,065.90	1,000,000	1	CMBS
0.23	FS 2026-ORL A	30343YAA6	FS	5.2747	2/15/2041	1,000,982.60	1,000,000	1	CMBS
0.23	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	999,139.30	1,000,000	1	CMBS
0.23	SHRN 2025-MF18 A	82556AAA1	SHRN	5.1247	10/15/2040	998,624.70	1,000,000	1	CMBS
0.23	SCG 2025-DLFN A	78398EAA3	SCG	5.1247	3/15/2035	998,470.30	1,000,000	1	CMBS
0.22	WFCM 2026-1250B A	949939AA0	WFCM	4.6774	3/10/2041	974,416.20	1,000,000	1	CMBS
0.22	NXPT 2024-STOR C	67119YAE2	NXPT	4.9837	11/5/2041	966,528.80	1,000,000	1	CMBS
0.22	NXPT 2024-STOR A	67119YAA0	NXPT	4.3116	11/5/2041	962,724.30	1,000,000	1	CMBS
0.22	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	950,997.76	961,421.88	1	CMBS
0.22	BX 2026-CIP A	123917AA4	BX	5.1247	5/15/2038	947,388.82	947,709.15	1	CMBS
0.21	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	924,987.50	1,000,000	1	CMBS
0.21	BANK5 2023-5YR4 A3	06211FAV0	BANK5	6.5	12/15/2056	919,415.78	908,028.65	1	CMBS
0.21	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	913,727.68	969,015.13	1	CMBS
0.21	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	888,084.34	890,034.05	1	CMBS
0.20	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	873,816.54	929,886.07	1	CMBS
0.20	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	863,480.16	893,467.15	1	CMBS
0.20	MSBAM 2013-C9 B	61762DAZ4	MSBAM	3.708	5/15/2046	858,532.71	896,263.52	1	CMBS
0.20	BANK5 2024-5YR7 A3	06211UBL8	BANK5	5.769	6/15/2057	852,807.38	850,000	1	CMBS
0.20	GSMS 2013-GC13 B	36198EAS4	GSMS	3.7256	7/10/2046	851,803.07	863,135.43	1	CMBS
0.20	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	846,442.86	845,513.3	1	CMBS
0.19	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	840,855.85	842,581.37	1	CMBS
0.19	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	830,103.51	828,184.44	1	CMBS
0.19	BMARK 2025-V19 XA	08164DAP1	BMARK	1.1048	1/15/2058	808,056.37	20,633,000	1	CMBS
0.19	WFCM 2025-5C7 XA	95004XAD5	WFCM	1.436	12/15/2058	806,348.28	16,121,709.92	1	CMBS
0.19	BMO 2025-C12 A1	05615DAA5	BMO	4.9033	6/15/2058	805,662.36	817,351.47	1	CMBS

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0.19	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	804,790.72	809,773.66	1	CMBS
0.18	BANK5 2025-5YR19 XA	05494RBR2	BANK5	1.1273	12/15/2058	801,143.22	19,952,759.94	1	CMBS
0.18	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	781,770.94	786,935.04	1	CMBS
0.18	BMO 2025-5C12 XA	09663VAD2	BMO	1.4402	10/15/2058	772,369.11	15,836,614.51	1	CMBS
0.18	BMARK 2025-V15 A1	08164CAA6	BMARK	4.9072	6/15/2058	770,643.77	780,170.59	1	CMBS
0.18	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.1853	11/15/2058	767,672.07	19,566,200.98	1	CMBS
0.18	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.3645	10/15/2058	761,266.67	17,119,195.81	1	CMBS
0.17	TCO 2024-DPM A	87231EAA5	TCO	5.1676	12/15/2039	754,819.96	756,000	1	CMBS
0.17	BBCMS 2025-5C37 XA	05494NAF8	BBCMS	1.6597	9/15/2058	754,596.83	14,242,082.98	1	CMBS
0.17	BMARK 2025-V17 XA	081934AS0	BMARK	1.511	9/15/2058	752,856.10	15,350,000	1	CMBS
0.17	GWT 2024-WLF2 A	362414AA2	GWT	5.6159	5/15/2041	751,008.15	750,000	1	CMBS
0.17	MHP 2025-MHIL2 C	59317DAE5	MHP	5.9747	9/15/2040	745,147.66	745,000	1	CMBS
0.17	BBCMS 2025-5C36 XA	05556CAD2	BBCMS	1.0688	8/15/2058	733,772.66	21,342,885.28	1	CMBS
0.17	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	733,425.56	746,289.88	1	CMBS
0.16	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	714,054.90	714,793.14	1	CMBS
0.16	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	706,376.13	714,618.83	1	CMBS
0.16	BX 2026-XL6 C	12433NAE1	BX	5.5247	3/15/2043	701,062.74	700,000	1	CMBS
0.16	WFCM 2025-5C4 XA	949931AD1	WFCM	1.1203	5/15/2058	693,015.44	20,618,279.86	1	CMBS
0.16	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.167	5/15/2058	686,896.73	19,617,605.68	1	CMBS
0.16	BMO 2025-5C10 XA	05615BAD3	BMO	1.3536	5/15/2058	681,160.69	17,428,477.87	1	CMBS
0.15	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	666,355.74	668,273.95	1	CMBS
0.14	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	585,726.02	674,000	1	CMBS
0.13	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	572,584.07	573,337.32	1	CMBS
0.13	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	571,477.53	574,125.28	1	CMBS
0.13	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	549,487.44	549,272.73	1	CMBS
0.12	CGCMT 2023-SMRT B	17291NAC5	CGCMT	5.8524	6/12/2040	499,524.35	500,000	1	CMBS
0.12	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	499,188.48	499,024.3	1	CMBS
0.11	UBSCM 2017-C7 A3	90276WAR8	UBSCM	3.418	12/15/2050	494,739.81	502,126.8	1	CMBS
0.11	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	493,088.12	496,935.69	1	CMBS

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0.11	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	491,807.61	500,380.68	1	CMBS
0.11	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	489,371.70	500,000	1	CMBS
0.11	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	466,058.82	464,169.97	1	CMBS
0.11	BX 2024-XL4 A	05611VAA9	BX	5.3667	2/15/2039	463,244.91	462,468.7	1	CMBS
0.11	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	459,385.83	466,797.79	1	CMBS
0.11	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	455,567.75	487,758.23	1	CMBS
0.09	NYO 2021-1290 A	62955HAA5	NYO	5.1345	11/15/2038	390,225.22	390,000	1	CMBS
0.09	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	372,654.56	400,000	1	CMBS
0.09	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	372,239.76	372,759.91	1	CMBS
0.08	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	354,587.00	366,644.17	1	CMBS
0.08	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	344,849.46	344,481.97	1	CMBS
0.07	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	323,809.39	328,203.44	1	CMBS
0.07	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	321,214.34	319,595.65	1	CMBS
0.07	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	303,716.96	307,580.29	1	CMBS
0.07	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	298,250.37	300,000	1	CMBS
0.07	BX 2024-XL5 A	05612GAA1	BX	5.3163	3/15/2041	294,369.83	293,880.84	1	CMBS
0.07	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.5171	5/16/2038	290,829.80	290,443.22	1	CMBS
0.07	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	290,052.90	300,000	1	CMBS
0.06	SCOTT 2023-SFS AS	810064AE5	SCOTT	6.2043	3/10/2040	245,415.79	245,000	1	CMBS
0.05	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	234,346.69	250,147.35	1	CMBS
0.05	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	219,732.79	218,055.07	1	CMBS
0.05	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	210,311.97	211,055.96	1	CMBS
0.05	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	207,921.97	218,356.97	1	CMBS
0.05	ARES1 2025-IND3 A	039955AA7	ARES1	5.4247	4/15/2042	205,302.87	205,000	1	CMBS
0.04	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	183,029.42	200,000	1	CMBS
0.04	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	178,707.00	178,048.22	1	CMBS
0.04	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	175,257.78	179,574.22	1	CMBS
0.04	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	172,406.95	172,669.11	1	CMBS
0.04	BMARK 2019-B14 XA	08162YAK8	BMARK	0.7501	12/15/2062	166,107.53	10,334,119.03	1	CMBS

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0.03	MSC 2019-L2 XA	61768HAX4	MSC	0.9889	3/15/2052	140,941.73	7,720,296.09	1	CMBS
0.03	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	139,287.29	141,112.27	1	CMBS
0.03	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	132,224.42	132,972.42	1	CMBS
0.03	MHP 2025-MHIL2 A	59317DAA3	MHP	5.4247	9/15/2040	125,122.15	125,000	1	CMBS
0.03	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	110,159.27	113,717.29	1	CMBS
0.02	AREIT 2022-CRE6 C	04002VAG6	AREIT	6.0352	1/20/2037	100,290.90	100,000	1	CMBS
0.02	BX 2024-XL4 B	05611VAC5	BX	5.7162	2/15/2039	78,599.08	78,400	1	CMBS
0.02	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	71,783.06	72,308.95	1	CMBS
0.02	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	71,159.63	71,399.65	1	CMBS
0.02	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	69,683.78	69,819.87	1	CMBS
0.01	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	59,388.33	59,546.32	1	CMBS
0.00	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	17,225.75	19,051.27	1	CMBS
0.00	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	7,046.51	7,093.53	1	CMBS
0.00	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	3,357.38	3,364.05	1	CMBS
0.00	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	9.17	9.19	1	CMBS
(1.08)	CASH	USD	USD	0		-4,678,039.65	-4,678,039.65	1	CASH