

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 10/31/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.55	MSILF Government Portfolio	61747C707	MVRXX	4.041		8,483,542.21	8,483,542.65	1	CASH
2.55	JPMorgan US Government Money M	4812C2270	MGMXX	4.0848		8,483,542.21	8,483,542.65	1	CASH
1.94	BANK5 2023-5YR2 A3	06211CAG0	BANK5	6.656	7/15/2056	6,457,830.78	6,132,000	1	CMBS
1.94	FN BZ3936	3140NYLS8	FN	4.78	5/1/2030	6,447,619.80	6,343,262	1	CMBS
1.39	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,628,432.85	4,500,000	1	CMBS
1.25	FHMS K518 A2	3137HC2L5	FHMS	5.4	1/25/2029	4,165,709.31	4,000,000	1	CMBS
1.23	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	4,096,214.80	4,000,000	1	CMBS
1.22	FHMS K088 A2	3137FKZZ2	FHMS	3.69	1/25/2029	4,072,227.31	4,100,000	1	CMBS
1.21	ACRES 2025-FL3 A	00501DAA3	ACRES	5.65	8/18/2040	4,024,202.46	4,000,000	1	CMBS
1.07	GPMT 2021-FL4 A	36262TAA1	GPMT	5.4663	12/15/2036	3,567,415.92	3,556,894.22	1	CMBS
1.01	FN BL2869	3140HUFK7	FN	2.79	7/1/2029	3,352,503.13	3,500,000	1	CMBS
0.95	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	3,159,149.80	3,000,000	1	CMBS
0.94	BMARK 2024-V5 A3	08163XAY9	BMARK	5.8053	1/10/2057	3,122,772.78	3,000,000	1	CMBS
0.94	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.9268	1/20/2041	3,114,703.78	3,100,000	1	CMBS
0.94	BANK5 2023-5YR1 A3	06644EAG3	BANK5	6.26	4/15/2056	3,113,942.12	3,000,000	1	CMBS
0.93	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	3,079,916.62	3,000,000	1	CMBS
0.92	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	3,073,630.38	3,000,000	1	CMBS
0.91	STWD 2021-FL2 AS	78486BAC8	STWD	5.5955	4/18/2038	3,010,664.91	3,000,000	1	CMBS
0.90	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.9882	7/16/2035	3,005,941.91	3,000,000	1	CMBS
0.88	GSMS 2013-GC13 B	36198EAS4	GSMS	3.8736	7/10/2046	2,927,064.61	3,000,000	1	CMBS
0.86	BANK 2025-BNK50 A1	064908AA4	BANK	4.725	5/15/2068	2,853,146.46	2,828,331.99	1	CMBS
0.85	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,829,717.75	3,000,000	1	CMBS
0.85	ARCLO 2021-FL4 A	03880RAA7	ARCLO	5.4967	11/15/2036	2,823,737.51	2,813,871.59	1	CMBS
0.83	MSBAM 2012-CKSV A2	553514AC4	MSBAM	3.277	10/15/2030	2,758,669.98	2,855,949.36	1	CMBS
0.81	BANK5 2024-5YR5 A3	065931AZ0	BANK5	5.702	2/15/2029	2,684,196.37	2,586,799.63	1	CMBS
0.79	BMARK 2023-V3 AS	08163VAF4	BMARK	7.0967	7/15/2056	2,640,162.78	2,500,000	1	CMBS

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0.77	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	2,557,906.21	2,500,000	1	CMBS
0.77	FN BZ4252	3140NYWN7	FN	4.65	7/1/2030	2,556,818.59	2,500,000	1	CMBS
0.77	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	2,556,113.47	2,500,000	1	CMBS
0.77	FN BZ4251	3140NYWM9	FN	4.65	7/1/2030	2,552,537.96	2,500,000	1	CMBS
0.76	FN BZ2695	3140NW7H2	FN	5.005	12/1/2029	2,543,115.26	2,500,000	1	CMBS
0.76	FN BZ4565	3140Q0CB6	FN	4.53	8/1/2030	2,539,020.89	2,500,000	1	CMBS
0.76	FR WN1487	3132XFUM8	FR	4.55	11/1/2029	2,527,499.45	2,500,000	1	CMBS
0.76	FN BZ3803	3140NYGM7	FN	4.46	5/1/2030	2,522,872.91	2,487,208.36	1	CMBS
0.76	INCREF 2025-FL1 A	45339NAA4	INCREF	5.7594	10/19/2042	2,513,746.23	2,500,000	1	CMBS
0.75	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,505,949.97	2,482,317.36	1	CMBS
0.75	LMNT 2021-FL1 B	50203JAE8	LMNT	5.8967	6/15/2039	2,501,054.02	2,500,000	1	CMBS
0.74	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,464,281.20	2,500,000	1	CMBS
0.74	GSMS 2020-GC45 AAB	36258YBH0	GSMS	2.8428	2/13/2053	2,460,998.39	2,532,321.86	1	CMBS
0.72	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,396,300.04	2,448,047.59	1	CMBS
0.70	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	2,322,398.51	2,200,000	1	CMBS
0.69	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	2,305,079.76	2,410,324.55	1	CMBS
0.64	HGI 2021-FL2 B	40390JAC6	HGI	5.6463	9/17/2036	2,127,811.22	2,123,362.32	1	CMBS
0.63	TRTX 2022-FL5 AS	87277JAC5	TRTX	6.181	2/15/2039	2,105,959.07	2,100,000	1	CMBS
0.63	CASH	USD		0		2,083,701.13	2,083,701.83	1	CASH
0.62	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,078,203.17	2,000,000	1	CMBS
0.62	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	2,061,373.35	2,000,000	1	CMBS
0.62	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,058,050.63	2,000,000	1	CMBS
0.62	WHARF 2025-DC A	92987LAA5	WHARF	5.3495	7/15/2040	2,056,663.66	2,000,000	1	CMBS
0.62	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	2,053,903.04	2,177,000	1	CMBS
0.62	FN BZ4253	3140NYWP2	FN	4.65	7/1/2030	2,048,884.03	2,000,000	1	CMBS
0.61	DTP 2023-STE2 B	23346GAC3	DTP	5.7892	1/15/2041	2,026,363.34	2,000,000	1	CMBS
0.61	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	2,024,257.95	2,002,900.28	1	CMBS
0.61	BFLD 2025-FPM A	05556HAA7	BFLD	5.0107	10/10/2040	2,023,958.60	2,000,000	1	CMBS
0.60	BPR 2025-STAR A	05619DAA1	BPR	5.112	11/5/2042	2,006,939.20	2,000,000	1	CMBS

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0.60	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO	6.6388	1/20/2041	2,006,047.82	2,000,000	1	CMBS
0.60	COMM 2016-DC2 B	12594CBJ8	COMM	4.674	2/10/2049	1,994,682.70	2,000,000	1	CMBS
0.60	AREIT 2022-CRE6 A	04002VAA9	AREIT	5.4308	1/20/2037	1,993,811.28	1,985,916.93	1	CMBS
0.59	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	1,973,678.69	2,000,000	1	CMBS
0.59	LNCR 2021-CRE5 AS	53947XAE2	LNCR	5.8967	7/15/2036	1,972,704.16	1,965,658.17	1	CMBS
0.58	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,926,877.83	2,000,000	1	CMBS
0.58	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,925,687.10	1,962,263.17	1	CMBS
0.56	ARDN 2025-ARCP A	039961AA5	ARDN	5.7822	6/15/2035	1,866,736.17	1,860,000	1	CMBS
0.56	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	1,856,711.45	1,833,302.08	1	CMBS
0.56	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,851,383.12	1,823,101.89	1	CMBS
0.55	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,835,770.64	1,905,316.67	1	CMBS
0.54	BX 2021-BXMF B	05609RAG9	BX	5.1887	10/15/2026	1,786,674.80	1,790,564.36	1	CMBS
0.53	AG 2024-NLP B	00792MAC7	AG	6.7957	7/15/2041	1,752,492.97	1,744,000	1	CMBS
0.52	TRTX 2022-FL5 A	87277JAA9	TRTX	5.681	2/15/2039	1,736,092.21	1,730,044.19	1	CMBS
0.52	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,732,350.40	1,751,000	1	CMBS
0.52	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,721,234.74	1,704,157.63	1	CMBS
0.50	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,669,198.67	1,635,241.55	1	CMBS
0.50	KREF 2021-FL2 A	48275RAA5	KREF	5.2155	2/15/2039	1,656,998.72	1,652,387.22	1	CMBS
0.49	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,624,153.96	1,640,000	1	CMBS
0.48	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.4467	11/15/2038	1,609,998.29	1,600,000	1	CMBS
0.48	MHC 2021-MHC D	55316VAG9	MHC	5.7474	4/15/2038	1,600,462.50	1,600,000	1	CMBS
0.48	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,588,721.54	1,556,760.48	1	CMBS
0.48	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,588,395.59	1,552,326.93	1	CMBS
0.48	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,587,843.46	1,600,000	1	CMBS
0.48	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	1,586,070.68	1,500,000	1	CMBS
0.48	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,582,342.18	1,600,366.28	1	CMBS
0.47	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	1,578,783.30	1,500,000	1	CMBS
0.47	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,576,228.89	1,608,987.58	1	CMBS
0.47	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	1,571,991.51	1,500,000	1	CMBS

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0.47	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,557,074.17	1,519,805.63	1	CMBS
0.47	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,550,471.96	1,526,139.91	1	CMBS
0.47	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,547,458.55	1,500,000	1	CMBS
0.46	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	1,521,917.81	1,507,271.59	1	CMBS
0.46	BANK 2019-BN22 ASB	06540XBE0	BANK	2.897	11/15/2062	1,513,579.40	1,546,472.01	1	CMBS
0.45	EQUS 2021-EQAZ B	29478JAG5	EQUS	5.3975	10/15/2038	1,509,807.66	1,510,696.2	1	CMBS
0.45	MF1 2021-FL5 B	55282XAE0	MF1	5.6014	7/15/2036	1,505,267.60	1,500,000	1	CMBS
0.45	MSBAM 2025-5C2 XA	61779RBV2	MSBAM	1.2498	11/15/2058	1,500,122.19	27,505,000	1	CMBS
0.45	BX 2021-PAC A	05609PAA6	BX	4.8356	10/15/2036	1,497,850.50	1,500,000	1	CMBS
0.45	PRK 2017-280P A	90205FAA8	PRK	5.264	9/15/2034	1,488,477.69	1,500,000	1	CMBS
0.44	DAFC 2017-AMO A	24500EAA2	DAFC	3.6362	6/5/2035	1,452,390.04	1,500,000	1	CMBS
0.42	STDIO 2025-RLGH A	85781AAA1	STDIO	5.5352	9/15/2038	1,412,597.16	1,411,000	1	CMBS
0.41	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,374,979.52	1,454,000	1	CMBS
0.41	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	1,369,890.67	1,385,000	1	CMBS
0.41	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,368,803.05	1,356,351.15	1	CMBS
0.41	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	1,359,912.51	1,339,070.18	1	CMBS
0.40	JPMCC 2019-UES A	46651CAA6	JPMCC	3.8104	5/5/2032	1,317,408.91	1,331,457.35	1	CMBS
0.40	BSPRT 2023-FL10 A	05610VAA0	BSPRT	6.2912	9/15/2035	1,317,033.06	1,313,605.84	1	CMBS
0.40	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	1,317,033.06	1,298,877.28	1	CMBS
0.40	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	1,316,597.35	1,248,000	1	CMBS
0.39	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,299,238.69	1,379,000	1	CMBS
0.38	BX 2021-RISE B	12434EAC4	BX	5.3965	11/15/2036	1,266,107.90	1,267,993.65	1	CMBS
0.37	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,245,516.31	1,225,476.68	1	CMBS
0.37	WFCM 2016-C34 A4	95000DBD2	WFCM	3.096	6/15/2049	1,239,067.10	1,250,000	1	CMBS
0.37	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,229,767.46	1,256,010.09	1	CMBS
0.37	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	1,219,446.72	1,207,791.44	1	CMBS
0.36	BMO 2023-C7 A1	05593FAA6	BMO	5.9024	12/15/2056	1,186,272.69	1,167,764.56	1	CMBS
0.35	BANK 2024-BNK48 A1	06541GAA5	BANK	4.333	10/15/2057	1,171,282.18	1,173,014.52	1	CMBS
0.35	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	1,164,164.43	1,195,088.27	1	CMBS

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0.35	BMARK 2021-B25 A3	08163DAC1	BMARK	1.906	4/15/2054	1,151,851.39	1,250,000	1	CMBS
0.34	BX 2021-XL2 D	05609KAG4	BX	5.5432	10/15/2038	1,133,441.70	1,134,000	1	CMBS
0.33	BX 2021-XL2 A	05609KAA7	BX	4.835	10/15/2038	1,100,330.86	1,101,231.35	1	CMBS
0.33	LMNT 2021-FL1 A	50203JAA6	LMNT	5.3167	6/15/2039	1,093,808.47	1,090,647.16	1	CMBS
0.33	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	1,089,411.43	1,078,845.27	1	CMBS
0.32	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.3963	11/16/2036	1,071,853.21	1,069,116.81	1	CMBS
0.32	WFCM 2016-BNK1 A3	95000GAY0	WFCM	2.652	8/15/2049	1,064,625.70	1,080,000	1	CMBS
0.32	HIG 2023-FL1 B	40443GAE5	HIG	7.6462	9/19/2038	1,062,909.46	1,058,510.8	1	CMBS
0.31	BMARK 2025-V16 AS	08164RAV7	BMARK	5.859	8/15/2058	1,042,417.66	1,000,000	1	CMBS
0.31	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,040,837.78	1,000,000	1	CMBS
0.31	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	1,038,196.90	1,026,695.37	1	CMBS
0.31	BRSP 2021-FL1 A	05591XAA9	BRSP	5.2955	8/19/2038	1,024,390.46	1,025,546.9	1	CMBS
0.31	RCMT 2021-FL7 A	75575WAA4	RCMT	5.3055	11/25/2036	1,024,131.03	1,020,531.35	1	CMBS
0.30	ACREC 2023-FL2 B	00501BAE9	ACREC	7.5132	2/19/2038	1,009,157.15	1,000,000	1	CMBS
0.30	BSPDF 2025-FL2 A	05615KAA9	BSPDF	5.5562	12/15/2042	1,008,465.33	1,000,000	1	CMBS
0.30	WFCM 2025-VTT C	94990GAE9	WFCM	5.8343	3/15/2038	1,004,114.85	1,000,000	1	CMBS
0.30	MF1 2021-FL7 B	55284AAE8	MF1	5.8882	10/16/2036	1,002,082.64	1,000,000	1	CMBS
0.30	MHC 2021-MHC B	55316VAC8	MHC	5.2474	4/15/2038	1,000,120.27	1,000,000	1	CMBS
0.30	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	997,622.40	1,050,000	1	CMBS
0.30	MSC 2016-UBS9 A4	61766CAE9	MSC	3.594	3/15/2049	996,431.68	1,000,000	1	CMBS
0.30	BX 2021-LGCY B	12434DAG7	BX	5.0015	10/15/2036	995,347.38	1,000,000	1	CMBS
0.30	GPMT 2021-FL4 B	36262TAE3	GPMT	6.0663	12/15/2036	995,121.21	1,000,000	1	CMBS
0.30	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.3984	11/15/2058	992,004.70	19,618,000	1	CMBS
0.30	CEDR 2022-SNAI A	12524AAA7	CEDR	5.0206	2/15/2039	986,393.65	1,000,000	1	CMBS
0.30	BMO 2025-5C12 XA	09663VAD2	BMO	1.6596	10/15/2058	985,814.92	15,844,000	1	CMBS
0.30	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.5809	10/15/2058	984,191.81	17,128,000	1	CMBS
0.29	BBCMS 2025-5C37 XA	05494NAF8	BBCMS	1.6602	9/15/2058	977,107.32	14,249,356.72	1	CMBS
0.29	BMARK 2025-V17 XA	081934AS0	BMARK	1.511	9/15/2058	976,598.43	15,350,000	1	CMBS
0.29	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	970,734.61	980,000	1	CMBS

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0.29	BMO 2025-C12 A1	05615DAA5	BMO	4.9033	6/15/2058	967,930.74	956,420.73	1	CMBS
0.29	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	964,717.78	1,000,000	1	CMBS
0.29	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.6837	1/15/2037	961,804.16	960,337.14	1	CMBS
0.29	BMARK 2025-V15 A1	08164CAA6	BMARK	4.9072	6/15/2058	957,160.99	947,552.54	1	CMBS
0.29	BBCMS 2025-5C36 XA	05556CAD2	BBCMS	1.0696	8/15/2058	952,906.97	21,363,727.3	1	CMBS
0.28	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	937,939.74	952,583.21	1	CMBS
0.28	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	929,997.13	976,268.16	1	CMBS
0.28	NYC 2025-28L A	67123JAA7	NYC	4.6682	11/5/2038	929,923.96	930,000	1	CMBS
0.28	WFCM 2025-5C4 XA	949931AD1	WFCM	1.1216	5/15/2058	921,698.64	20,655,720.97	1	CMBS
0.28	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.1676	5/15/2058	916,875.86	19,626,624.52	1	CMBS
0.28	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	916,410.21	909,262.99	1	CMBS
0.28	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	914,730.56	1,000,000	1	CMBS
0.27	BMO 2025-5C10 XA	05615BAD3	BMO	1.354	5/15/2058	901,379.79	17,431,797.88	1	CMBS
0.26	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	875,533.05	885,206.21	1	CMBS
0.26	BX 2021-VIEW C	05606GAJ0	BX	6.4965	6/15/2036	859,814.13	860,000	1	CMBS
0.25	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	838,603.90	830,263.59	1	CMBS
0.24	BMARK 2023-V2 A2	08163TAB8	BMARK	5.3576	5/15/2055	788,736.42	775,000	1	CMBS
0.23	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	768,397.62	754,517.34	1	CMBS
0.22	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.3663	5/16/2038	744,273.77	743,474.53	1	CMBS
0.22	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	730,766.68	719,019.75	1	CMBS
0.22	WFCM 2016-C33 A4	95000LAZ6	WFCM	3.426	3/15/2059	721,972.60	725,000	1	CMBS
0.22	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	716,664.22	709,490.65	1	CMBS
0.21	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	702,924.30	690,371.57	1	CMBS
0.21	WFCM 2016-BNK1 A2	95000GAX2	WFCM	2.399	8/15/2049	702,012.96	708,337.77	1	CMBS
0.19	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	636,127.22	650,000	1	CMBS
0.19	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	635,059.56	668,273.95	1	CMBS
0.18	JPMBB 2015-C33 AS	46645JAF9	JPMBB	4.0226	12/15/2048	588,298.60	590,000	1	CMBS
0.18	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	587,260.88	588,391.91	1	CMBS
0.16	GSTNE 2021-FL3 B	39809PAE5	GSTNE	5.7967	7/15/2039	548,060.04	550,000	1	CMBS

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0.16	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	545,000.07	553,991.08	1	CMBS
0.16	BBCMS 2018-CBM A	05549RAA5	BBCMS	5.33	7/15/2037	537,283.63	550,000	1	CMBS
0.16	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	534,922.14	523,880.65	1	CMBS
0.16	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.4467	11/15/2038	532,234.69	530,026.2	1	CMBS
0.16	STWD 2022-FL3 A	78485KAA3	STWD	5.5837	11/15/2038	526,530.51	524,696.42	1	CMBS
0.16	UBSCM 2017-C7 A3	90276WAR8	UBSCM	3.418	12/15/2050	520,373.99	527,449.5	1	CMBS
0.15	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	514,001.28	500,000	1	CMBS
0.15	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	505,446.67	514,482.96	1	CMBS
0.15	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	498,478.60	500,000	1	CMBS
0.15	JPMD B 2018-C8 A3	46591AAZ8	JPMD B	3.9444	6/15/2051	497,770.15	500,380.68	1	CMBS
0.14	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	474,946.79	486,149.59	1	CMBS
0.14	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	473,243.85	500,000	1	CMBS
0.14	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	469,319.11	477,148.39	1	CMBS
0.14	BX 2021-ACNT C	05609QAE6	BX	5.6465	11/15/2038	468,118.40	468,096.67	1	CMBS
0.14	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	464,203.64	470,088.33	1	CMBS
0.14	WFCM 2021-SAVE A	95003LAA8	WFCM	5.3975	2/15/2040	451,730.95	451,441.21	1	CMBS
0.12	BX 2019-IMC A	05608BAA8	BX	5.0783	4/15/2034	407,068.74	409,752.12	1	CMBS
0.12	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	392,926.37	390,118.81	1	CMBS
0.12	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	389,011.60	391,905.35	1	CMBS
0.11	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	375,421.36	400,000	1	CMBS
0.11	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	373,096.45	372,759.93	1	CMBS
0.11	MSBAM 2025-5C1 A1	61778GAA4	MSBAM	4.916	3/15/2058	373,056.54	369,740.56	1	CMBS
0.11	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	369,421.16	368,017.57	1	CMBS
0.11	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	367,588.51	359,197.27	1	CMBS
0.11	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	352,780.93	355,124.46	1	CMBS
0.10	GSTNE 2021-FL3 A	39809PAA3	GSTNE	5.1667	7/15/2039	342,180.81	341,150.07	1	CMBS
0.10	BPR 2021-TY B	05592AAG5	BPR	5.2975	9/15/2038	339,260.53	340,000	1	CMBS
0.10	GPMT 2021-FL4 AS	36262TAC7	GPMT	5.8163	12/15/2036	320,644.62	320,000	1	CMBS
0.10	BX 2021-LBA DJV	05609BAK5	BX	5.7475	2/15/2036	320,162.35	320,000	1	CMBS

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0.10	MF1 2021-FL7 A	55284AAA6	MF1	5.2182	10/16/2036	316,666.67	316,319.55	1	CMBS
0.09	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	304,892.45	300,000	1	CMBS
0.09	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	296,254.69	300,000	1	CMBS
0.09	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	295,692.59	290,098.31	1	CMBS
0.09	BMARK 2023-V2 XA	08163TAG7	BMARK	0.9943	5/15/2055	291,554.98	14,039,379.1	1	CMBS
0.08	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	281,919.41	300,000	1	CMBS
0.08	GPMT 2021-FL3 A	36264BAA8	GPMT	5.6382	7/16/2035	270,175.13	269,616.95	1	CMBS
0.08	BX 2021-21M A	05609CAA5	BX	4.8765	10/15/2036	267,328.03	267,765.86	1	CMBS
0.08	KREF 2022-FL3 AS	48275EAC0	KREF	5.9018	2/17/2039	250,900.66	250,000	1	CMBS
0.08	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	250,794.23	247,511.33	1	CMBS
0.08	KREF 2022-FL3 B	48275EAE6	KREF	6.1018	2/17/2039	250,428.36	250,000	1	CMBS
0.07	CGCMT 2016-C1 A3	17290YAQ1	CGCMT	2.944	5/10/2049	245,136.61	246,170.57	1	CMBS
0.07	BMARK 2022-B37 A1	08161QAA8	BMARK	5.7495	11/15/2055	232,474.34	229,988.6	1	CMBS
0.07	BMARK 2019-B14 XA	08162YAK8	BMARK	0.7599	12/15/2062	228,423.21	11,257,942.57	1	CMBS
0.06	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	212,604.51	221,645.95	1	CMBS
0.06	MSC 2019-L2 XA	61768HAX4	MSC	0.9911	3/15/2052	212,261.93	7,789,103.51	1	CMBS
0.06	MSBAM 2017-C33 A3	61767CAT5	MSBAM	3.295	5/15/2050	209,694.21	211,854.47	1	CMBS
0.06	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	188,084.86	200,000	1	CMBS
0.06	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	187,399.69	187,192.83	1	CMBS
0.06	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	186,860.87	188,837.37	1	CMBS
0.06	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	184,758.81	188,882.54	1	CMBS
0.05	HGI 2021-FL1 C	40441LAG1	HGI	5.8463	6/16/2036	182,181.12	181,599.42	1	CMBS
0.05	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	177,777.43	175,563.73	1	CMBS
0.05	BMARK 2023-V2 A1	08163TAA0	BMARK	5.8501	5/15/2055	172,306.07	171,381.88	1	CMBS
0.05	BANK 2021-BN37 A1	06540LAW7	BANK	1.186	11/15/2064	172,013.38	174,468.67	1	CMBS
0.05	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	157,225.76	160,970.54	1	CMBS
0.04	BANK 2021-BN33 A1	06541CBB1	BANK	0.613	5/15/2064	144,516.92	145,928.09	1	CMBS
0.04	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	136,191.81	137,082.06	1	CMBS
0.04	GSMS 2013-GC13 AS	36198EAP0	GSMS	3.8736	7/10/2046	131,565.28	133,176.16	1	CMBS

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0.04	TRTX 2021-FL4 A	87276WAA1	TRTX	5.3455	3/15/2038	123,310.02	122,877.79	1	CMBS
0.03	BSPDF 2021-FL1 B	055731AE3	BSPDF	5.9467	10/15/2036	100,067.57	99,760.82	1	CMBS
0.03	KREF 2021-FL2 C	48275RAG2	KREF	6.1455	2/15/2039	99,162.89	100,000	1	CMBS
0.03	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	95,341.25	96,762.15	1	CMBS
0.03	BXMT 2020-FL2 A	12434LAA2	BXMT	5.2955	2/15/2038	90,036.20	90,127.37	1	CMBS
0.03	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	85,705.68	85,000	1	CMBS
0.02	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	72,394.83	73,645.18	1	CMBS
0.02	BMO 2022-C3 A1	05602QAU7	BMO	5.2512	9/15/2054	62,815.80	62,596.62	1	CMBS
0.02	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	50,832.04	51,201.32	1	CMBS
0.01	DBJPM 2020-C9 A2	233063AF3	DBJPM	1.9	8/15/2053	31,434.51	31,493.51	1	CMBS
0.01	GSMS 2015-GC34 A4	36250VAD4	GSMS	3.506	10/10/2048	28,331.30	28,606.65	1	CMBS
0.01	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	17,358.66	19,051.27	1	CMBS
0.00	MF1 2021-FL6 A	55283TAA6	MF1	5.2455	7/16/2036	4,426.97	4,421.31	1	CMBS