DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 11/17/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
3.68	CASH	USD	USD	0		16,741,007.52	16,741,007.52		CASH
1.35	FN BZ0220	3140NUG60	FN	5	1/1/2029	6,117,474.75	6,149,000		CMBS
1.23	FNA 2024-M5 1A1	3136BTHE6	FNA	4.45	1/25/2034	5,581,340.82	5,761,464.96		CMBS
1.14	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.8057		5,201,938.12	5,201,938.12		CASH
1.11	Northern Institutional Funds -	665279808	NITXX	3.841		5,048,939.93	5,048,939.93		CASH
1.11	MSILF Government Portfolio	61747C707	MVRXX	3.8684		5,048,939.93	5,048,939.93		CASH
1.10	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO	6.5668	1/20/2041	5,005,805.00	5,000,000		CMBS
1.06	MF1 2026-FL21 ASFX	55287NAE7	MF1	5.1225	2/18/2041	4,811,425.00	5,000,000		CMBS
0.98	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,473,662.72	4,500,000		CMBS
0.89	BANK5 2023-5YR2 A3	06211CAG0	BANK5	6.656	7/15/2056	4,050,254.00	4,000,000		CMBS
0.88	MF1 2026-FL23 A	592928AA3	MF1	5.4	10/18/2041	4,009,356.00	4,000,000		CMBS
0.87	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	3,966,916.60	4,000,000		CMBS
0.87	PSA 2026-STOR A	74449KAA7	PSA	5.3747	8/15/2043	3,941,170.80	4,000,000		CMBS
0.85	BANK5 2024-5YR5 A3	065931AZ0	BANK5	5.702	2/15/2029	3,880,138.13	3,880,199.44		CMBS
0.80	WFCM 2026-C66 A1	95005CAA6	WFCM	4.893	4/15/2059	3,645,509.35	3,710,408.48		CMBS
0.78	BBCMS 2023-5C23 A3	05493QAB1	BBCMS	6.675	12/15/2056	3,557,616.30	3,500,000		CMBS
0.77	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.8714	11/16/2036	3,504,455.50	3,500,000		CMBS
0.77	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.4718	10/19/2043	3,504,448.50	3,500,000		CMBS
0.77	AREIT 2026-CRE12 A	00193JAA3	AREIT	5.3218	2/18/2044	3,487,620.50	3,500,000		CMBS
0.75	GSTAR 2026-FL1 A	39808YAN7	GSTAR	5.35	4/19/2044	3,403,230.00	3,400,000		CMBS
0.75	BMARK 2023-V4 A3	081926AC1	BMARK	6.8409	11/15/2056	3,395,533.51	3,340,000		CMBS
0.74	BMARK 2026-B42 A1	08164FAA9	BMARK	4.2162	3/15/2059	3,363,580.05	3,423,145.87		CMBS
0.72	A10 2025-FL6 A	00028AAA3	A10	5.422	5/15/2042	3,254,277.00	3,250,000		CMBS
0.69	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	3,151,545.18	3,115,000		CMBS
0.68	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.8548	1/20/2041	3,104,169.50	3,100,000		CMBS

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0.67	BANK5 2023-5YR2 AS	06211CAP0	BANK5	7.1407	7/15/2056	3,043,656.60	3,000,000		CMBS
0.66	BMARK 2024-V5 A3	08163XAY9	BMARK	5.8053	1/10/2057	3,008,366.40	3,000,000		CMBS
0.66	BSPDF 2026-FL6 A	05595UAA1	BSPDF	5.5	4/18/2044	3,007,500.00	3,000,000		CMBS
0.66	INCREF 2026-FL2 B	44989VAE4	INCREF	5.9218	12/19/2043	3,004,494.00	3,000,000		CMBS
0.66	AREIT 2025-CRE11 A	04002DAA9	AREIT	5.5218	7/25/2043	3,003,750.00	3,000,000		CMBS
0.66	PFP 2026-13 A	716966AA4	PFP	5.4298	8/18/2043	3,003,747.00	3,000,000		CMBS
0.66	LMNT 2025-FL3 C	50208TAG6	LMNT	6.6798	7/21/2043	3,000,549.00	3,000,000		CMBS
0.66	BDS 2026-FL18 A	05557UAA7	BDS	5.2718	2/19/2044	3,000,012.00	3,000,000		CMBS
0.65	FN BZ3424	3140NXYW7	FN	4.625	3/1/2030	2,946,542.70	3,000,000		CMBS
0.65	FN BZ2979	3140NXJZ7	FN	4.65	1/1/2030	2,931,679.65	2,971,038.96		CMBS
0.64	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	2,928,241.74	2,897,830.46		CMBS
0.63	BANK5 2023-5YR1 A3	06644EAG3	BANK5	6.26	4/15/2056	2,882,233.99	2,867,662.25		CMBS
0.61	BANK5 2026-5YR23 XA	06211KBS5	BANK5	1.0835	7/15/2059	2,776,365.03	63,404,266.25		CMBS
0.60	BANK5 2026-5YR21 A1	06644BAA2	BANK5	4.783	4/15/2059	2,730,038.08	2,782,820.96		CMBS
0.57	AREIT 2022-CRE6 A	04002VAA9	AREIT	5.1352	1/20/2037	2,589,126.47	2,585,932.84		CMBS
0.56	BBCMS 2026-5C40 A1	05557AAA1	BBCMS	4.4309	2/15/2059	2,567,565.62	2,634,352.24		CMBS
0.55	INCREF 2025-FL1 A	45339NAA4	INCREF	5.7002	10/19/2042	2,504,285.00	2,500,000		CMBS
0.55	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.4763	10/18/2043	2,502,505.00	2,500,000		CMBS
0.55	FN BZ2695	3140NW7H2	FN	5.005	12/1/2029	2,494,375.15	2,500,000		CMBS
0.55	MED 2024-MOB A	55287BAA1	MED	5.5485	5/15/2041	2,485,301.25	2,500,000		CMBS
0.55	BMARK 2026-V20 XA	08164KAX8	BMARK	1.2237	2/15/2059	2,479,745.56	55,551,100.2		CMBS
0.54	FR WN1487	3132XFUM8	FR	4.55	11/1/2029	2,463,582.15	2,500,000		CMBS
0.54	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.309	2/15/2059	2,455,000.57	52,712,278.36		CMBS
0.54	FN BZ4252	3140NYWN7	FN	4.65	7/1/2030	2,453,511.32	2,500,000		CMBS
0.54	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.5714	11/16/2036	2,453,328.66	2,447,174.02		CMBS
0.54	FN BZ4251	3140NYWM9	FN	4.65	7/1/2030	2,450,261.38	2,500,000		CMBS
0.54	FN BZ4565	3140Q0CB6	FN	4.53	8/1/2030	2,439,984.88	2,500,000		CMBS
0.53	FN BZ3803	3140NYGM7	FN	4.46	5/1/2030	2,396,651.19	2,451,826.25		CMBS
0.53	CSTL 2026-GATE3 C	228920AE4	CSTL	5.3029	2/10/2043	2,394,733.25	2,500,000		CMBS

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0.52	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,340,391.27	2,448,047.59		CMBS
0.51	BANK 2026-BNK52 A1	05495BBA3	BANK	4.845	5/15/2069	2,339,310.92	2,378,668.85		CMBS
0.51	BX 2019-OC11 A	05606FAA1	BX	3.202	12/9/2041	2,324,090.25	2,500,000		CMBS
0.50	BMARK 2026-V23 XA	081943AD4	BMARK	0.9735	8/15/2059	2,254,286.85	56,050,713.87		CMBS
0.49	MSC 2019-H7 ASB	61771MAU4	MSC	3.171	7/15/2052	2,235,088.99	2,291,825.65		CMBS
0.49	ARES1 2024-IND A	03990DAA5	ARES1	5.6486	7/15/2041	2,225,737.81	2,220,000		CMBS
0.49	BANK 2025-BNK50 A1	064908AA4	BANK	4.725	5/15/2068	2,207,334.39	2,243,878.19		CMBS
0.48	BMARK 2026-V22 XA	081942AT1	BMARK	1.0059	5/15/2059	2,195,879.66	55,997,053.55		CMBS
0.48	BMARK 2021-B24 ASB	08163CBD0	BMARK	2.2559	3/15/2054	2,188,570.35	2,334,289.54		CMBS
0.48	FN BZ5879	3140Q1Q94	FN	3.9	1/1/2031	2,182,841.30	2,290,000		CMBS
0.47	HY 2025-SPRL A	44855PAA6	HY	5.6491	1/13/2040	2,130,771.52	2,144,000		CMBS
0.47	BMARK 2026-V21 XA	08164HBE6	BMARK	1.4303	3/15/2059	2,127,519.31	39,712,528.97		CMBS
0.47	CENT 2025-CITY A	12517TAA5	CENT	5.0909	7/10/2040	2,118,643.79	2,175,000		CMBS
0.46	FHMS K094 A1	3137FMTX0	FHMS	2.701	4/25/2029	2,110,934.02	2,166,968.8		CMBS
0.45	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.3747	3/15/2059	2,066,375.73	42,059,775.19		CMBS
0.45	CGCMT 2023-SMRT A	17291NAA9	CGCMT	6.0147	6/12/2040	2,037,421.27	2,030,000		CMBS
0.44	ARES1 2025-IND3 A	039955AA7	ARES1	5.457	4/15/2042	2,009,762.68	2,005,000		CMBS
0.44	INCREF 2026-FL3 A	45000LAA6	INCREF	5.3718	1/19/2044	2,004,998.00	2,000,000		CMBS
0.44	BMO 2024-5C3 A3	09660QAT1	BMO	5.7393	2/15/2057	2,004,077.60	2,000,000		CMBS
0.44	SMRT 2026-MINI A	78457AAA9	SMRT	5.25	10/15/2043	2,002,886.40	2,000,000		CMBS
0.44	BX 2026-SUMT A	05595QAA0	BX	5.257	10/15/2051	2,002,782.00	2,000,000		CMBS
0.44	EQT 2026-IND2 A	29439BAA3	EQT	5.227	10/15/2045	2,002,722.20	2,000,000		CMBS
0.44	BRSP 2026-FL4 A	11668AAA5	BRSP	5.3	4/19/2044	2,002,498.00	2,000,000		CMBS
0.44	ARES1 2026-RTL A	00193LAA8	ARES1	5.157	8/15/2043	2,001,849.80	2,000,000		CMBS
0.44	BDS 2026-FL17 C	05494WAL5	BDS	5.9218	5/19/2043	2,001,430.00	2,000,000		CMBS
0.44	CGCMT 2023-PRM3 C	17331LAE7	CGCMT	6.5717	7/10/2028	2,001,316.40	2,000,000		CMBS
0.44	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	1,999,942.80	2,000,000		CMBS
0.44	SFO 2021-555 B	78432WAC7	SFO	5.8215	5/15/2038	1,995,003.20	2,000,000		CMBS
0.44	BDS 2025-FL16 C	05556XAG9	BDS	6.0718	6/19/2043	1,994,752.00	2,000,000		CMBS

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0.44	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	1,993,758.40	2,000,000		CMBS
0.44	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	1,984,706.20	2,000,000		CMBS
0.43	DTP 2023-STE2 B	23346GAC3	DTP	5.7892	1/15/2041	1,976,451.80	2,000,000		CMBS
0.43	GFH 2025-IND A	36171JAA3	GFH	5.148	6/15/2033	1,969,520.20	2,000,000		CMBS
0.43	FN BZ4253	3140NYWP2	FN	4.65	7/1/2030	1,965,413.16	2,000,000		CMBS
0.43	AVMT 2018-AVM A	05359AAA1	AVMT	4.2494	7/5/2040	1,954,077.40	2,000,000		CMBS
0.43	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,945,919.28	1,962,263.17		CMBS
0.42	ELP 2025-ELP C	290154AE3	ELP	5.3109	11/13/2042	1,931,088.00	2,000,000		CMBS
0.42	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	1,927,761.04	1,955,434.15		CMBS
0.42	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/5/2039	1,926,844.20	2,000,000		CMBS
0.42	ARES1 2026-AZURE A	03990QAA6	ARES1	5.307	3/15/2038	1,924,967.79	1,918,315.46		CMBS
0.42	PRM6 2025-PRM6 A	74277DAA0	PRM6	4.6296	7/5/2033	1,917,912.16	1,950,000		CMBS
0.42	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	1,914,304.00	2,000,000		CMBS
0.42	BX 2026-CART C	12433MAE3	BX	5.507	2/15/2036	1,908,253.78	1,924,270.83		CMBS
0.42	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	1,906,624.72	1,913,437.9		CMBS
0.42	ACRES 2025-FL3 A	00501DAA3	ACRES	5.5908	8/18/2040	1,894,076.13	1,891,737.94		CMBS
0.42	BX 2025-ROIC A	05593VAA1	BX	5.1008	3/15/2030	1,887,968.81	1,888,637.95		CMBS
0.41	MF1 2022-FL8 A	55284JAA7	MF1	5.2798	2/19/2037	1,866,036.52	1,863,766.45		CMBS
0.41	ARDN 2025-ARCP A	039961AA5	ARDN	5.707	6/15/2035	1,861,999.13	1,860,000		CMBS
0.39	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	1,764,471.23	1,740,434.78		CMBS
0.39	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	1,763,502.35	1,856,162.15		CMBS
0.39	BBCMS 2026-5C41 XA	055292AV8	BBCMS	1.1584	5/15/2069	1,755,211.68	39,320,227.03		CMBS
0.38	PRM5 2025-PRM5 A	693980AA2	PRM5	4.6203	3/10/2033	1,726,763.68	1,750,000		CMBS
0.35	BX 2026-AIRC A	05595YAA3	BX	5.5036	11/15/2031	1,606,004.80	1,600,000		CMBS
0.35	ARCLO 2022-FL1 C	03880XAG1	ARCLO	6.2163	1/15/2037	1,603,652.80	1,600,000		CMBS
0.35	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.2297	2/15/2059	1,602,743.77	36,186,097.47		CMBS
0.35	BMO 2025-5C13 XA	09664JAD8	BMO	1.1939	12/15/2058	1,586,776.46	38,981,390.06		CMBS
0.35	BANK5 2025-5YR18 XA	06604CAD2	BANK5	1.0458	12/15/2058	1,577,801.43	43,500,596.42		CMBS
0.35	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,576,203.21	1,608,183.88		CMBS

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0.35	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,573,675.05	1,600,366.28		CMBS
0.34	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.4575	11/15/2058	1,562,881.08	31,690,000		CMBS
0.34	BMARK 2026-V25 A1	08164MAA4	BMARK	5.721	11/15/2059	1,551,937.50	1,550,000		CMBS
0.34	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	1,545,500.00	1,600,000		CMBS
0.34	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	1,530,012.06	1,543,986.06		CMBS
0.33	COMM 2024-277P A	12654FAA8	COMM	6.338	8/10/2044	1,520,321.40	1,500,000		CMBS
0.33	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.3663	1/15/2037	1,516,434.32	1,514,542.66		CMBS
0.33	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,515,936.82	1,531,036.36		CMBS
0.33	BX 2026-CSMO B	12433LAC9	BX	5.657	2/15/2043	1,507,841.10	1,500,000		CMBS
0.33	NET OTHER ASSETS					1,504,935.35	1,504,935.35		
0.33	SCG 2025-SNIP A	78398JAA2	SCG	5.457	9/15/2042	1,504,643.70	1,500,000		CMBS
0.33	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	1,504,010.55	1,500,000		CMBS
0.33	BMARK 2026-V25 XA	08164MAG1	BMARK	0.9427	11/15/2059	1,503,759.31	36,051,000		CMBS
0.33	FS 2026-PALM A	302720AA5	FS	5.357	7/15/2041	1,503,055.05	1,500,000		CMBS
0.33	BX 2025-TAIL A	123912AA5	BX	5.357	6/15/2035	1,503,042.30	1,500,000		CMBS
0.33	EQUS 2026-PHNX A	29476RAA2	EQUS	5.3	10/15/2043	1,502,205.75	1,500,000		CMBS
0.33	BX 2026-ORBT A	12434JAA7	BX	5.357	7/15/2043	1,502,140.50	1,500,000		CMBS
0.33	FSRIA 2024-FL9 A	30338WAL3	FSRIA	5.6025	10/19/2039	1,501,381.50	1,500,000		CMBS
0.33	LEXT 2026-450 A	501970AA5	LEXT	5.307	3/15/2043	1,500,990.45	1,500,000		CMBS
0.33	BX 2024-WPT A	05612JAA5	BX	5.4983	3/15/2034	1,500,922.55	1,501,000		CMBS
0.33	KIND 2024-1 A	494925AA8	KIND	5.847	8/15/2041	1,500,067.20	1,500,000		CMBS
0.33	LBA 2026-LBA6 A	50177CAA3	LBA	5.157	7/15/2043	1,499,097.75	1,500,000		CMBS
0.33	NYO 2021-1290 A1	62955HAC1	NYO	5.4165	11/15/2038	1,498,765.65	1,500,000		CMBS
0.33	LEX 2024-BBG A	52885AAA6	LEX	5.0361	10/13/2033	1,496,490.92	1,517,000		CMBS
0.33	BBCMS 2026-5C43 XA	05558FAD3	BBCMS	0.7402	10/15/2059	1,495,517.44	63,632,000		CMBS
0.33	PRKAV 2017-245P A	90187LAA7	PRKAV	3.508	6/5/2037	1,493,423.70	1,500,000		CMBS
0.33	BMARK 2026-V24 XA	08164LBN7	BMARK	0.4435	11/15/2059	1,491,026.24	71,030,000		CMBS
0.33	PRK 2017-280P A	90205FAA8	PRK	5.097	9/15/2034	1,489,404.15	1,500,000		CMBS
0.33	WFCM 2025-VTT C	94990GAE9	WFCM	5.8343	3/15/2038	1,484,521.05	1,500,000		CMBS

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0.33	BANK5 2026-5YR22 A1	06211HAA2	BANK5	4.864	6/15/2059	1,483,913.94	1,504,646.46		CMBS
0.32	GSMS 2024-70P A	36269JAA6	GSMS	5.4872	3/10/2041	1,476,391.65	1,500,000		CMBS
0.32	BXP 2017-GM C	056083AJ7	BXP	3.539	6/13/2039	1,475,835.30	1,500,000		CMBS
0.32	DAFC 2017-AMO A	24500EAA2	DAFC	3.7574	6/5/2035	1,472,068.35	1,500,000		CMBS
0.32	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.4508	9/20/2043	1,456,393.12	1,456,000		CMBS
0.32	MTN 2026-LPFX A	624944AA2	MTN	5.1532	5/15/2043	1,456,042.95	1,500,000		CMBS
0.32	GGP 2026-SSP A	36275VAA1	GGP	5.2856	7/5/2043	1,451,044.35	1,500,000		CMBS
0.32	BOSTN 2026-LYRK A	05595BAA3	BOSTN	5.2214	5/11/2041	1,439,423.25	1,500,000		CMBS
0.32	MF1 2022-FL8 AS	55284JAC3	MF1	5.6798	2/19/2037	1,433,044.47	1,430,000		CMBS
0.32	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,431,970.12	1,512,088.75		CMBS
0.31	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	1,424,653.83	1,436,827.35		CMBS
0.31	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.7797	4/15/2059	1,420,280.07	47,463,066.82		CMBS
0.31	BANK5 2026-5YR24 XA	06650EAM1	BANK5	0.9842	8/15/2059	1,415,895.29	34,182,122.45		CMBS
0.31	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,415,451.59	1,429,297.91		CMBS
0.31	FN BZ6435	3140Q2EH7	FN	5.07	2/1/2031	1,387,516.44	1,400,000		CMBS
0.30	PLYM 2026-IND C	69292BAE7	PLYM	5.607	3/15/2043	1,385,995.84	1,385,521.02		CMBS
0.30	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,385,395.27	1,449,442.66		CMBS
0.30	COMM 2016-DC2 B	12594CBJ8	COMM	4.7528	2/10/2049	1,347,457.56	1,347,386.42		CMBS
0.30	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,341,490.15	1,341,128.58		CMBS
0.29	FSRIA 2021-FL3 C	30323CAG5	FSRIA	6.6214	11/16/2036	1,303,133.00	1,300,000		CMBS
0.28	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,278,440.01	1,379,000		CMBS
0.28	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,267,400.12	1,354,320.26		CMBS
0.28	NJ 2023-GSP A	65486XAA1	NJ	6.6968	1/6/2029	1,266,337.00	1,250,000		CMBS
0.28	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,254,066.34	1,264,637.57		CMBS
0.27	FSRIA 2021-FL2 AS	30319YAC2	FSRIA	5.8714	5/16/2038	1,245,572.50	1,250,000		CMBS
0.27	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,222,185.47	1,255,971.61		CMBS
0.26	CRSO 2023-BRND A	228925AA1	CRSO	7.1207	7/10/2040	1,197,519.05	1,185,000		CMBS
0.26	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,183,174.84	1,184,876.92		CMBS
0.26	BX 2026-LP3 A	05620HAA9	BX	5.337	4/15/2043	1,182,858.02	1,180,938.29		CMBS

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0.26	MSBAM 2025-5C2 XA	61779RBV2	MSBAM	1.2498	11/15/2058	1,168,252.87	27,505,000		CMBS
0.26	BMO 2026-5C15 A1	09664LAA9	BMO	4.8441	6/15/2059	1,161,616.47	1,180,191.26		CMBS
0.25	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	1,152,408.99	1,255,269.68		CMBS
0.25	BMARK 2021-B25 A3	08163DAC1	BMARK	1.906	4/15/2054	1,142,687.96	1,230,291.61		CMBS
0.24	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,106,524.10	1,110,988.83		CMBS
0.24	BXMT 2020-FL2 B	12434LAE4	BXMT	5.7363	2/15/2038	1,097,501.40	1,100,770.69		CMBS
0.22	KCM 2018-S1 A3	49307WAC0	KCM	4.4978	10/15/2053	1,002,828.23	1,020,635.77		CMBS
0.22	JW 2026-MRCO A	481948AA5	JW	5.457	6/15/2039	1,002,697.00	1,000,000		CMBS
0.22	HHT 2025-MAUI A	419909AA4	HHT	5.3498	3/15/2042	1,001,658.80	1,000,000		CMBS
0.22	FS 2026-ORL A	30343YAA6	FS	5.307	2/15/2041	1,001,577.70	1,000,000		CMBS
0.22	BSPDF 2025-FL2 A	05615KAA9	BSPDF	5.481	12/15/2042	1,001,130.00	1,000,000		CMBS
0.22	SHRN 2025-MF18 A	82556AAA1	SHRN	5.157	10/15/2040	1,000,440.80	1,000,000		CMBS
0.22	SCG 2025-DLFN A	78398EAA3	SCG	5.157	3/15/2035	1,000,285.60	1,000,000		CMBS
0.22	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	997,832.40	1,000,000		CMBS
0.21	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	973,637.80	1,000,000		CMBS
0.21	NXPT 2024-STOR C	67119YAE2	NXPT	5.1498	11/5/2041	968,138.50	1,000,000		CMBS
0.21	NXPT 2024-STOR A	67119YAA0	NXPT	4.4553	11/5/2041	963,395.20	1,000,000		CMBS
0.21	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	949,646.19	961,421.88		CMBS
0.21	BX 2026-CIP A	123917AA4	BX	5.157	5/15/2038	933,972.31	933,446.87		CMBS
0.20	AREIT 2022-CRE7 A	00217VAA8	AREIT	6.2183	6/17/2039	930,430.10	928,661		CMBS
0.20	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	924,997.20	1,000,000		CMBS
0.20	BANK5 2023-5YR4 A3	06211FAV0	BANK5	6.5	12/15/2056	918,029.13	908,028.65		CMBS
0.20	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	913,335.61	969,015.13		CMBS
0.20	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	887,225.28	890,034.05		CMBS
0.19	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	870,404.61	929,886.07		CMBS
0.19	MSBAM 2013-C9 B	61762DAZ4	MSBAM	3.708	5/15/2046	857,401.44	896,263.52		CMBS
0.19	BANK5 2024-5YR7 A3	06211UBL8	BANK5	5.769	6/15/2057	851,781.94	850,000		CMBS
0.19	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	845,644.61	845,513.3		CMBS
0.19	GSMS 2013-GC13 B	36198EAS4	GSMS	3.8481	7/10/2046	844,843.26	856,091.45		CMBS

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0.18	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	840,173.10	842,581.37		CMBS
0.18	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	838,953.33	868,609.03		CMBS
0.18	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	829,495.12	828,184.44		CMBS
0.18	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	803,923.86	809,773.66		CMBS
0.18	BMARK 2025-V19 XA	08164DAP1	BMARK	1.1048	1/15/2058	796,473.00	20,633,000		CMBS
0.17	WFCM 2025-5C7 XA	95004XAD5	WFCM	1.436	12/15/2058	794,642.36	16,119,879.62		CMBS
0.17	BMO 2025-C12 A1	05615DAA5	BMO	4.9033	6/15/2058	793,256.78	805,163.62		CMBS
0.17	BANK5 2025-5YR19 XA	05494RBR2	BANK5	1.1273	12/15/2058	790,687.97	19,952,759.94		CMBS
0.17	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	780,502.71	786,935.04		CMBS
0.17	BMARK 2025-V15 A1	08164CAA6	BMARK	4.9072	6/15/2058	770,007.78	780,170.59		CMBS
0.17	BMO 2025-5C12 XA	09663VAD2	BMO	1.4402	10/15/2058	760,824.59	15,836,094.78		CMBS
0.17	TCO 2024-DPM A	87231EAA5	TCO	5.1999	12/15/2039	756,653.79	756,000		CMBS
0.17	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.1853	11/15/2058	755,911.49	19,562,268.71		CMBS
0.17	GWT 2024-WLF2 A	362414AA2	GWT	5.6482	5/15/2041	751,907.02	750,000		CMBS
0.17	FSRIA 2021-FL2 B	30319YAE8	FSRIA	6.4714	5/16/2038	750,563.51	750,000		CMBS
0.16	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.3645	10/15/2058	749,474.97	17,119,195.81		CMBS
0.16	MHP 2025-MHIL2 C	59317DAE5	MHP	6.007	9/15/2040	748,092.42	745,000		CMBS
0.16	BBCMS 2025-5C37 XA	05494NAF8	BBCMS	1.6597	9/15/2058	742,701.84	14,242,082.98		CMBS
0.16	BMARK 2025-V17 XA	081934AS0	BMARK	1.511	9/15/2058	741,303.69	15,350,000		CMBS
0.16	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	733,474.44	746,289.88		CMBS
0.16	BBCMS 2025-5C36 XA	05556CAD2	BBCMS	1.0688	8/15/2058	722,202.69	21,342,885.28		CMBS
0.16	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	713,011.95	714,793.14		CMBS
0.16	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	705,800.36	714,618.83		CMBS
0.15	BX 2026-XL6 C	12433NAE1	BX	5.557	3/15/2043	701,475.88	700,000		CMBS
0.15	WFCM 2025-5C4 XA	949931AD1	WFCM	1.1203	5/15/2058	681,320.75	20,618,279.86		CMBS
0.15	BMO 2025-5C10 XA	05615BAD3	BMO	1.3536	5/15/2058	669,056.66	17,428,252.31		CMBS
0.15	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	668,273.95	668,273.95		CMBS
0.15	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.167	5/15/2058	667,947.06	19,405,670.39		CMBS
0.13	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	585,899.17	674,000		CMBS

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0.13	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	572,144.38	573,337.32		CMBS
0.13	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	571,086.95	574,125.28		CMBS
0.12	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	532,085.09	532,344.93		CMBS
0.11	CGCMT 2023-SMRT B	17291NAC5	CGCMT	6.0475	6/12/2040	499,363.30	500,000		CMBS
0.11	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	498,766.85	499,024.3		CMBS
0.11	UBSCM 2017-C7 A3	90276WAR8	UBSCM	3.418	12/15/2050	494,335.60	502,126.8		CMBS
0.11	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	491,987.04	500,380.68		CMBS
0.11	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	491,954.75	496,935.69		CMBS
0.11	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	489,167.75	500,000		CMBS
0.10	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	464,156.73	463,072.63		CMBS
0.10	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	459,104.45	466,797.79		CMBS
0.10	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	455,419.96	487,758.23		CMBS
0.10	BX 2024-XL4 A	05611VAA9	BX	5.399	2/15/2039	448,903.42	448,022.47		CMBS
0.09	NYO 2021-1290 A	62955HAA5	NYO	5.4165	11/15/2038	389,333.84	390,000		CMBS
0.08	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	372,074.14	372,759.91		CMBS
0.08	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	371,370.32	400,000		CMBS
0.08	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	354,590.71	366,644.17		CMBS
0.07	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	323,487.48	328,203.44		CMBS
0.07	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	321,028.14	319,595.65		CMBS
0.07	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	303,361.21	307,580.29		CMBS
0.07	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	298,026.21	300,000		CMBS
0.06	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.5414	5/16/2038	290,688.35	290,443.22		CMBS
0.06	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	290,012.40	300,000		CMBS
0.06	BX 2024-XL5 A	05612GAA1	BX	5.3486	3/15/2041	287,384.52	286,825.15		CMBS
0.05	SCOTT 2023-SFS AS	810064AE5	SCOTT	6.2043	3/10/2040	245,154.79	245,000		CMBS
0.05	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	234,167.64	250,147.35		CMBS
0.05	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	219,583.20	218,055.07		CMBS
0.05	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	208,037.15	218,354.19		CMBS
0.04	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	183,298.64	200,000		CMBS

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0.04	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	178,579.59	178,048.22		CMBS
0.04	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	175,222.69	179,574.22		CMBS
0.04	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	166,874.17	167,162.88		CMBS
0.04	BMARK 2019-B14 XA	08162YAK8	BMARK	0.7501	12/15/2062	162,624.93	10,334,119.03		CMBS
0.03	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	139,141.06	141,112.27		CMBS
0.03	MSC 2019-L2 XA	61768HAX4	MSC	0.9889	3/15/2052	137,371.86	7,720,296.09		CMBS
0.03	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	132,069.74	132,972.42		CMBS
0.03	MHP 2025-MHIL2 A	59317DAA3	MHP	5.457	9/15/2040	125,348.98	125,000		CMBS
0.02	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	106,981.26	110,509.84		CMBS
0.02	AREIT 2022-CRE6 C	04002VAG6	AREIT	6.0352	1/20/2037	100,249.90	100,000		CMBS
0.02	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	83,815.06	84,006.38		CMBS
0.02	BX 2024-XL4 B	05611VAC5	BX	5.7485	2/15/2039	78,645.20	78,400		CMBS
0.02	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	71,818.20	72,308.95		CMBS
0.02	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	71,186.12	71,399.65		CMBS
0.02	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	69,819.87	69,819.87		CMBS
0.01	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	59,339.13	59,546.32		CMBS
0.00	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	17,242.36	19,051.27		CMBS
0.00	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	7,045.94	7,093.53		CMBS
0.00	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	3,364.05	3,364.05		CMBS
0.00	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	9.17	9.19		CMBS