

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 11/21/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
3.23	MSILF Government Portfolio	61747C707	MVRXX	4.0002		11,044,689.35	11,044,691.04	1	CASH
3.23	JPMorgan US Government Money M	4812C2270	MGMXX	4.0166		11,044,689.35	11,044,691.04	1	CASH
1.89	BANK5 2023-5YR2 A3	06211CAG0	BANK5	6.656	7/15/2056	6,471,750.44	6,132,000	1	CMBS
1.89	FN BZ3936	3140NYLS8	FN	4.78	5/1/2030	6,468,548.74	6,343,262	1	CMBS
1.36	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,643,123.65	4,500,000	1	CMBS
1.22	FHMS K518 A2	3137HC2L5	FHMS	5.4	1/25/2029	4,173,128.51	4,000,000	1	CMBS
1.20	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	4,108,981.57	4,000,000	1	CMBS
1.20	FHMS K088 A2	3137FKZZ2	FHMS	3.69	1/25/2029	4,085,144.73	4,100,000	1	CMBS
1.18	ACRES 2025-FL3 A	00501DAA3	ACRES	5.5816	8/18/2040	4,024,062.82	4,000,000	1	CMBS
1.06	GPMT 2021-FL4 A	36262TAA1	GPMT	5.4157	12/15/2036	3,626,189.84	3,615,203.96	1	CMBS
0.99	FN BL2869	3140HUFK7	FN	2.79	7/1/2029	3,366,226.12	3,500,000	1	CMBS
0.93	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	3,169,274.89	3,000,000	1	CMBS
0.92	BMARK 2024-V5 A3	08163XAY9	BMARK	5.8053	1/10/2057	3,131,776.97	3,000,000	1	CMBS
0.91	BANK5 2023-5YR1 A3	06644EAG3	BANK5	6.26	4/15/2056	3,119,752.62	3,000,000	1	CMBS
0.91	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.8848	1/20/2041	3,114,661.33	3,100,000	1	CMBS
0.91	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	3,094,306.39	3,000,000	1	CMBS
0.90	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	3,086,447.34	3,000,000	1	CMBS
0.88	STWD 2021-FL2 AS	78486BAC8	STWD	5.527	4/18/2038	3,010,669.00	3,000,000	1	CMBS
0.88	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.9233	7/16/2035	3,005,977.49	3,000,000	1	CMBS
0.88	LMNT 2025-FL3 C	50208TAG6	LMNT	6.75	7/21/2043	3,000,001.20	3,000,000	1	CMBS
0.85	GSMS 2013-GC13 B	36198EAS4	GSMS	3.9888	7/10/2046	2,919,750.04	3,000,000	1	CMBS
0.83	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,842,283.72	3,000,000	1	CMBS
0.82	BANK 2025-BNK50 A1	064908AA4	BANK	4.725	5/15/2068	2,817,917.25	2,788,068.83	1	CMBS
0.80	MSBAM 2012-CKSV A2	553514AC4	MSBAM	3.277	10/15/2030	2,724,667.90	2,849,511.07	1	CMBS
0.79	BANK5 2024-5YR5 A3	065931AZ0	BANK5	5.702	2/15/2029	2,691,386.53	2,586,799.63	1	CMBS
0.77	BMARK 2023-V3 AS	08163VAF4	BMARK	7.0967	7/15/2056	2,645,602.44	2,500,000	1	CMBS

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0.76	ARCLO 2021-FL4 A	03880RAA7	ARCLO	5.4234	11/15/2036	2,590,927.36	2,581,866.4	1	CMBS
0.75	FN BZ4252	3140NYWN7	FN	4.65	7/1/2030	2,567,360.46	2,500,000	1	CMBS
0.75	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	2,566,916.26	2,500,000	1	CMBS
0.75	FN BZ4251	3140NYWM9	FN	4.65	7/1/2030	2,563,106.33	2,500,000	1	CMBS
0.75	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	2,561,732.70	2,500,000	1	CMBS
0.75	FN BZ4565	3140Q0CB6	FN	4.53	8/1/2030	2,552,001.15	2,500,000	1	CMBS
0.75	FN BZ2695	3140NW7H2	FN	5.005	12/1/2029	2,546,636.49	2,500,000	1	CMBS
0.74	FR WN1487	3132XFUM8	FR	4.55	11/1/2029	2,536,081.44	2,500,000	1	CMBS
0.74	FN BZ3803	3140NYGM7	FN	4.46	5/1/2030	2,532,490.20	2,484,764.57	1	CMBS
0.74	INCREF 2025-FL1 A	45339NAA4	INCREF	5.6872	10/19/2042	2,513,727.57	2,500,000	1	CMBS
0.72	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,474,972.20	2,447,252.04	1	CMBS
0.72	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,467,594.94	2,500,000	1	CMBS
0.71	GSMS 2020-GC45 AAB	36258YBH0	GSMS	2.8428	2/13/2053	2,420,850.68	2,481,697.93	1	CMBS
0.70	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,403,034.55	2,448,047.59	1	CMBS
0.68	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	2,327,081.95	2,200,000	1	CMBS
0.66	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	2,268,528.61	2,366,854.15	1	CMBS
0.62	TRTX 2022-FL5 AS	87277JAC5	TRTX	6.1126	2/15/2039	2,106,020.53	2,100,000	1	CMBS
0.61	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,084,842.10	2,000,000	1	CMBS
0.61	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	2,072,411.13	2,000,000	1	CMBS
0.61	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	2,070,767.56	2,000,000	1	CMBS
0.60	WHARF 2025-DC A	92987LAA5	WHARF	5.5278	7/15/2040	2,066,759.45	2,000,000	1	CMBS
0.60	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,063,670.50	2,000,000	1	CMBS
0.60	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	2,061,282.03	2,177,000	1	CMBS
0.60	FN BZ4253	3140NYWP2	FN	4.65	7/1/2030	2,057,294.41	2,000,000	1	CMBS
0.60	BFLD 2025-FPM A	05556HAA7	BFLD	5.1778	10/10/2040	2,033,826.61	2,000,000	1	CMBS
0.59	DTP 2023-STE2 B	23346GAC3	DTP	5.9822	1/15/2041	2,032,179.62	2,000,000	1	CMBS
0.59	BPR 2025-STAR A	05619DAA1	BPR	5.112	11/5/2042	2,019,581.22	2,000,000	1	CMBS
0.59	ELP 2025-ELP C	290154AE3	ELP	5.1396	11/13/2042	2,014,161.90	2,000,000	1	CMBS
0.59	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO	6.5968	1/20/2041	2,006,067.07	2,000,000	1	CMBS

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0.59	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.4575	11/15/2058	2,003,125.05	31,690,000	1	CMBS
0.59	BDS 2025-FL16 C	05556XAG9	BDS	0	7/19/2043	1,999,998.52	2,000,000	1	CMBS
0.59	BANK5 2025-5YR18 XA	06604CAD2	BANK5	1.0483	12/15/2058	1,999,277.54	43,620,000	1	CMBS
0.58	COMM 2016-DC2 B	12594CBJ8	COMM	4.827	2/10/2049	1,996,226.18	2,000,000	1	CMBS
0.58	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	1,993,779.62	1,970,228.65	1	CMBS
0.58	AREIT 2022-CRE6 A	04002VAA9	AREIT	5.3549	1/20/2037	1,992,898.04	1,985,056.53	1	CMBS
0.58	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	1,974,675.29	2,000,000	1	CMBS
0.57	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,934,730.81	2,000,000	1	CMBS
0.56	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,927,367.22	1,962,263.17	1	CMBS
0.55	ARDN 2025-ARCP A	039961AA5	ARDN	5.709	6/15/2035	1,866,702.19	1,860,000	1	CMBS
0.54	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,833,779.60	1,802,685.31	1	CMBS
0.54	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	1,830,953.76	1,804,647.52	1	CMBS
0.53	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,811,692.25	1,876,821.67	1	CMBS
0.52	BX 2021-BXMF B	05609RAG9	BX	5.1157	10/15/2026	1,786,649.22	1,790,564.36	1	CMBS
0.51	AG 2024-NLP B	00792MAC7	AG	6.7225	7/15/2041	1,752,445.26	1,744,000	1	CMBS
0.51	TRTX 2022-FL5 A	87277JAA9	TRTX	5.6126	2/15/2039	1,735,438.96	1,729,390.56	1	CMBS
0.51	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,734,294.27	1,751,000	1	CMBS
0.50	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,694,513.81	1,675,723.74	1	CMBS
0.49	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,668,783.96	1,632,535.16	1	CMBS
0.48	KREF 2021-FL2 A	48275RAA5	KREF	5.147	2/15/2039	1,655,129.71	1,650,381.64	1	CMBS
0.48	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,628,043.32	1,640,000	1	CMBS
0.47	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.3734	11/15/2038	1,606,246.42	1,600,000	1	CMBS
0.47	MHC 2021-MHC D	55316VAG9	MHC	5.6744	4/15/2038	1,600,427.30	1,600,000	1	CMBS
0.47	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	1,589,554.48	1,500,000	1	CMBS
0.47	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,589,100.02	1,600,000	1	CMBS
0.46	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	1,585,525.86	1,500,000	1	CMBS
0.46	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,582,805.95	1,600,366.28	1	CMBS
0.46	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,582,682.94	1,608,920.84	1	CMBS
0.46	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	1,577,188.43	1,500,000	1	CMBS

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0.46	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,569,985.44	1,532,506.43	1	CMBS
0.46	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,566,913.58	1,534,208.68	1	CMBS
0.45	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,551,749.03	1,500,000	1	CMBS
0.45	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,531,872.47	1,493,845	1	CMBS
0.45	MHC 2021-MHC2 D	55293AAL1	MHC	5.5735	5/15/2038	1,523,022.49	1,523,200	1	CMBS
0.44	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,518,737.60	1,493,196.41	1	CMBS
0.44	EQUUS 2021-EQAZ B	29478JAG5	EQUUS	5.3235	10/15/2038	1,509,781.70	1,510,696.2	1	CMBS
0.44	MF1 2021-FL5 B	55282XAE0	MF1	5.5234	7/15/2036	1,505,261.04	1,500,000	1	CMBS
0.44	MSBAM 2025-5C2 XA	61779RBV2	MSBAM	1.2498	11/15/2058	1,501,881.64	27,505,000	1	CMBS
0.44	BX 2021-PAC A	05609PAA6	BX	4.7626	10/15/2036	1,497,815.44	1,500,000	1	CMBS
0.44	PRK 2017-280P A	90205FAA8	PRK	5.152	9/15/2034	1,489,115.81	1,500,000	1	CMBS
0.43	BANK 2019-BN22 ASB	06540XBE0	BANK	2.897	11/15/2062	1,483,764.82	1,515,172.92	1	CMBS
0.43	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	1,476,602.84	1,460,955.93	1	CMBS
0.43	DAFC 2017-AMO A	24500EAA2	DAFC	3.7574	6/5/2035	1,455,420.99	1,500,000	1	CMBS
0.42	STDIO 2025-RLGH A	85781AAA1	STDIO	5.7197	9/15/2038	1,418,114.42	1,411,000	1	CMBS
0.40	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,379,895.51	1,454,000	1	CMBS
0.40	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	1,370,980.62	1,385,000	1	CMBS
0.40	LNCR 2021-CRE5 AS	53947XAE2	LNCR	5.8234	7/15/2036	1,364,836.89	1,359,956.85	1	CMBS
0.39	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,334,798.23	1,321,506.49	1	CMBS
0.39	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	1,325,910.67	1,305,041.76	1	CMBS
0.39	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	1,320,361.50	1,248,000	1	CMBS
0.39	JPMCC 2019-UES A	46651CAA6	JPMCC	3.8104	5/5/2032	1,319,134.80	1,331,457.35	1	CMBS
0.39	BSPRT 2023-FL10 A	05610VAA0	BSPRT	6.218	9/15/2035	1,317,002.61	1,312,442.38	1	CMBS
0.38	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,307,048.95	1,379,000	1	CMBS
0.38	MSBAM 2013-C9 B	61762DAZ4	MSBAM	3.708	5/15/2046	1,297,085.04	1,332,767.56	1	CMBS
0.37	BX 2021-RISE B	12434EAC4	BX	5.3235	11/15/2036	1,266,486.00	1,267,993.65	1	CMBS
0.36	WFCM 2016-C34 A4	95000DBD2	WFCM	3.096	6/15/2049	1,240,793.73	1,250,000	1	CMBS
0.36	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,233,727.42	1,256,006.88	1	CMBS
0.36	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,226,175.90	1,205,050.25	1	CMBS

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0.35	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	1,204,727.53	1,191,178.97	1	CMBS
0.34	BMO 2023-C7 A1	05593FAA6	BMO	5.9024	12/15/2056	1,165,524.53	1,146,857.37	1	CMBS
0.34	BMARK 2021-B25 A3	08163DAC1	BMARK	1.906	4/15/2054	1,155,270.18	1,250,000	1	CMBS
0.34	BANK 2024-BNK48 A1	06541GAA5	BANK	4.333	10/15/2057	1,146,013.58	1,145,808.4	1	CMBS
0.33	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	1,142,846.05	1,171,249.83	1	CMBS
0.33	BX 2021-XL2 D	05609KAG4	BX	5.4702	10/15/2038	1,132,414.01	1,134,000	1	CMBS
0.31	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	1,072,104.34	1,059,965.01	1	CMBS
0.31	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.3234	11/16/2036	1,071,988.16	1,069,116.81	1	CMBS
0.31	WFCM 2016-BNK1 A3	95000GAY0	WFCM	2.652	8/15/2049	1,066,162.21	1,080,000	1	CMBS
0.31	BX 2021-XL2 A	05609KAA7	BX	4.762	10/15/2038	1,059,980.90	1,060,840.83	1	CMBS
0.31	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	1,059,044.65	1,046,151.04	1	CMBS
0.31	BRSP 2021-FL1 A	05591XAA9	BRSP	5.2233	8/19/2038	1,057,643.69	1,058,691.13	1	CMBS
0.31	BMARK 2025-V16 AS	08164RAV7	BMARK	5.859	8/15/2058	1,046,483.84	1,000,000	1	CMBS
0.31	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,044,173.96	1,000,000	1	CMBS
0.30	CASH	USD		0		1,039,745.55	1,039,746.86	1	CASH
0.30	RCMT 2021-FL7 A	75575WAA4	RCMT	5.3055	11/25/2036	1,023,897.61	1,020,301.53	1	CMBS
0.30	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	1,022,230.12	1,009,668.77	1	CMBS
0.30	ACREC 2023-FL2 B	00501BAE9	ACREC	7.44	2/19/2038	1,008,961.99	1,000,000	1	CMBS
0.30	BSPDF 2025-FL2 A	05615KAA9	BSPDF	5.483	12/15/2042	1,008,387.94	1,000,000	1	CMBS
0.29	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	1,005,726.12	1,000,000	1	CMBS
0.29	MF1 2021-FL7 B	55284AAE8	MF1	5.8233	10/16/2036	1,002,032.36	1,000,000	1	CMBS
0.29	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	1,000,241.87	1,050,000	1	CMBS
0.29	MHC 2021-MHC B	55316VAC8	MHC	5.1744	4/15/2038	1,000,101.77	1,000,000	1	CMBS
0.29	GPMT 2021-FL4 B	36262TAE3	GPMT	6.0157	12/15/2036	995,437.59	1,000,000	1	CMBS
0.29	BX 2021-LGCY B	12434DAG7	BX	4.9285	10/15/2036	995,331.67	1,000,000	1	CMBS
0.29	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.3984	11/15/2058	989,153.77	19,614,373.66	1	CMBS
0.29	CEDR 2022-SNAI A	12524AAA7	CEDR	4.9474	2/15/2039	986,399.69	1,000,000	1	CMBS
0.29	BMO 2025-5C12 XA	09663VAD2	BMO	1.6596	10/15/2058	981,267.38	15,843,529.75	1	CMBS
0.29	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.5809	10/15/2058	977,037.16	17,127,463.89	1	CMBS

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0.28	BBCMS 2025-5C37 XA	05494NAF8	BBCMS	1.8802	9/15/2058	973,825.20	14,248,853.91	1	CMBS
0.28	BMARK 2025-V17 XA	081934AS0	BMARK	1.7268	9/15/2058	970,579.07	15,350,000	1	CMBS
0.28	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	969,434.39	980,000	1	CMBS
0.28	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	964,718.96	1,000,000	1	CMBS
0.28	BMO 2025-C12 A1	05615DAA5	BMO	4.9033	6/15/2058	958,626.48	946,501.01	1	CMBS
0.28	BBCMS 2025-5C36 XA	05556CAD2	BBCMS	1.2867	8/15/2058	953,675.28	21,362,270.02	1	CMBS
0.28	BMARK 2025-V15 A1	08164CAA6	BMARK	4.9072	6/15/2058	946,731.98	935,579.99	1	CMBS
0.27	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	939,593.91	952,583.21	1	CMBS
0.27	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	927,456.81	969,598.71	1	CMBS
0.27	WFCM 2025-5C4 XA	949931AD1	WFCM	1.3457	5/15/2058	921,190.07	20,653,079.17	1	CMBS
0.27	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.3944	5/15/2058	920,400.75	19,626,016.39	1	CMBS
0.27	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	914,749.06	1,000,000	1	CMBS
0.26	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	904,006.08	895,545.02	1	CMBS
0.26	BMO 2025-5C10 XA	05615BAD3	BMO	1.5797	5/15/2058	900,288.41	17,431,596.34	1	CMBS
0.26	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	876,530.16	885,206.21	1	CMBS
0.25	BX 2021-VIEW C	05606GAJ0	BX	6.4235	6/15/2036	859,739.13	860,000	1	CMBS
0.25	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.592	1/15/2037	851,897.16	850,587.6	1	CMBS
0.24	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	821,277.62	812,325.51	1	CMBS
0.23	BMARK 2023-V2 A2	08163TAB8	BMARK	5.3576	5/15/2055	789,957.59	775,000	1	CMBS
0.22	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	750,816.10	738,243.93	1	CMBS
0.22	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.2934	5/16/2038	744,323.84	743,474.53	1	CMBS
0.21	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	726,439.38	714,159.48	1	CMBS
0.21	NYC 2025-28L A	67123JAA7	NYC	4.6682	11/5/2038	702,226.67	700,000	1	CMBS
0.20	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	689,881.13	676,857.76	1	CMBS
0.20	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	688,305.90	681,616.18	1	CMBS
0.19	WFCM 2016-BNK1 A2	95000GAX2	WFCM	2.399	8/15/2049	664,544.23	669,660.12	1	CMBS
0.19	STWD 2022-FL3 A	78485KAA3	STWD	5.492	11/15/2038	642,873.75	640,632.72	1	CMBS
0.19	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	634,857.52	668,273.95	1	CMBS
0.19	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	633,637.66	650,000	1	CMBS

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0.17	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	578,784.90	579,036.19	1	CMBS
0.16	GSTNE 2021-FL3 B	39809PAE5	GSTNE	5.7234	7/15/2039	550,294.14	550,000	1	CMBS
0.16	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	544,051.32	551,233.37	1	CMBS
0.16	BBCMS 2018-CBM A	05549RAA5	BBCMS	5.256	7/15/2037	537,412.13	550,000	1	CMBS
0.15	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	521,881.96	510,887.18	1	CMBS
0.15	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	516,021.84	500,000	1	CMBS
0.15	WFCM 2016-C33 A4	95000LAZ6	WFCM	3.426	3/15/2059	513,742.72	515,735.91	1	CMBS
0.15	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	506,303.96	514,482.96	1	CMBS
0.15	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	499,657.93	500,000	1	CMBS
0.15	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	496,654.41	500,380.68	1	CMBS
0.15	UBSCM 2017-C7 A3	90276WAR8	UBSCM	3.418	12/15/2050	496,070.10	502,126.8	1	CMBS
0.14	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	475,991.94	500,000	1	CMBS
0.14	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	475,455.47	486,149.59	1	CMBS
0.14	BX 2021-ACNT C	05609QAE6	BX	5.5735	11/15/2038	468,050.88	468,096.67	1	CMBS
0.14	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	464,770.58	470,088.33	1	CMBS
0.13	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	440,141.00	447,131.66	1	CMBS
0.13	MSC 2016-UBS9 A4	61766CAE9	MSC	3.594	3/15/2049	429,972.07	431,043.18	1	CMBS
0.12	BX 2019-IMC A	05608BAA8	BX	5.0053	4/15/2034	407,560.11	409,752.12	1	CMBS
0.12	WFCM 2021-SAVE A	95003LAA8	WFCM	5.3235	2/15/2040	400,135.02	399,343.89	1	CMBS
0.11	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	388,513.87	385,108.65	1	CMBS
0.11	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	377,408.69	400,000	1	CMBS
0.11	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	373,198.97	372,759.92	1	CMBS
0.11	MSBAM 2025-5C1 A1	61778GAA4	MSBAM	4.916	3/15/2058	367,328.61	363,387.48	1	CMBS
0.11	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	366,682.80	368,542.5	1	CMBS
0.10	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	357,740.56	356,314.33	1	CMBS
0.10	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	357,439.87	349,332.49	1	CMBS
0.10	GSTNE 2021-FL3 A	39809PAA3	GSTNE	5.0934	7/15/2039	342,206.98	341,150.07	1	CMBS
0.10	MF1 2021-FL7 A	55284AAA6	MF1	5.1533	10/16/2036	341,841.36	341,455.22	1	CMBS
0.10	BPR 2021-TY B	05592AAG5	BPR	5.2235	9/15/2038	339,258.13	340,000	1	CMBS

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0.10	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	334,706.71	336,372.07	1	CMBS
0.09	GPMT 2021-FL4 AS	36262TAC7	GPMT	5.7657	12/15/2036	320,680.02	320,000	1	CMBS
0.09	BX 2021-LBA DJV	05609BAK5	BX	5.6735	2/15/2036	319,559.25	320,000	1	CMBS
0.09	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	305,542.80	300,000	1	CMBS
0.09	HILT 2016-HHV A	43300LAA8	HILT	3.719	11/5/2038	297,488.98	300,000	1	CMBS
0.09	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	297,096.03	300,000	1	CMBS
0.08	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	288,246.06	282,656.93	1	CMBS
0.08	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	282,806.23	300,000	1	CMBS
0.08	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.3734	11/15/2038	280,527.10	279,309.9	1	CMBS
0.08	BX 2021-21M A	05609CAA5	BX	4.8035	10/15/2036	267,323.90	267,765.86	1	CMBS
0.07	KREF 2022-FL3 AS	48275EAC0	KREF	5.8598	2/17/2039	250,901.90	250,000	1	CMBS
0.07	KREF 2022-FL3 B	48275EAE6	KREF	6.0598	2/17/2039	250,447.44	250,000	1	CMBS
0.07	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	245,940.44	242,495.54	1	CMBS
0.07	BMARK 2019-B14 XA	08162YAK8	BMARK	0.8802	12/15/2062	226,740.44	11,250,448.63	1	CMBS
0.06	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	213,362.97	221,645.95	1	CMBS
0.06	MSBAM 2017-C33 A3	61767CAT5	MSBAM	3.295	5/15/2050	209,836.65	211,854.47	1	CMBS
0.06	MSC 2019-L2 XA	61768HAX4	MSC	1.1564	3/15/2052	209,047.33	7,783,739.75	1	CMBS
0.06	CGCMT 2016-C1 A3	17290YAQ1	CGCMT	2.944	5/10/2049	190,913.42	191,580.32	1	CMBS
0.06	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	188,873.49	200,000	1	CMBS
0.05	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	184,561.26	184,067.04	1	CMBS
0.05	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	175,007.39	172,600.22	1	CMBS
0.05	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	168,539.05	172,302.79	1	CMBS
0.05	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	168,398.95	170,088.8	1	CMBS
0.05	BMARK 2023-V2 A1	08163TAA0	BMARK	5.8501	5/15/2055	161,407.81	160,534.43	1	CMBS
0.05	BANK 2021-BN37 A1	06540LAW7	BANK	1.186	11/15/2064	155,629.70	157,784.52	1	CMBS
0.05	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	154,057.89	157,485.49	1	CMBS
0.04	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	136,515.13	137,082.06	1	CMBS
0.04	PFP 2024-11 A	69291WAA0	PFP	5.8044	9/17/2039	133,761.04	132,981.73	1	CMBS
0.04	GSMS 2013-GC13 AS	36198EAP0	GSMS	3.9888	7/10/2046	129,718.75	131,307.31	1	CMBS

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0.04	GPMT 2021-FL3 A	36264BAA8	GPMT	5.5733	7/16/2035	125,871.24	125,610.29	1	CMBS
0.04	BANK 2021-BN33 A1	06541CBB1	BANK	0.613	5/15/2064	121,610.26	122,725.1	1	CMBS
0.03	BDS 2021-FL10 A	07335YAA4	BDS	5.4233	12/16/2036	113,641.87	113,230.33	1	CMBS
0.03	KREF 2021-FL2 C	48275RAG2	KREF	6.077	2/15/2039	99,218.80	100,000	1	CMBS
0.03	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	95,456.71	96,762.15	1	CMBS
0.03	BXMT 2020-FL2 A	12434LAA2	BXMT	5.227	2/15/2038	90,037.38	90,127.37	1	CMBS
0.03	BSPDF 2021-FL1 B	055731AE3	BSPDF	5.8734	10/15/2036	87,529.32	87,258.64	1	CMBS
0.03	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	85,779.83	85,000	1	CMBS
0.02	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	69,098.14	70,290.07	1	CMBS
0.02	BMO 2022-C3 A1	05602QAU7	BMO	5.4287	9/15/2054	58,440.58	58,231.49	1	CMBS
0.01	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	47,673.68	47,996.19	1	CMBS
0.01	DBJPM 2020-C9 A2	233063AF3	DBJPM	1.9	8/15/2053	24,725.26	24,787.86	1	CMBS
0.01	GSMS 2015-GC34 A4	36250VAD4	GSMS	3.506	10/10/2048	20,710.31	20,910.94	1	CMBS
0.01	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	17,436.84	19,051.27	1	CMBS
0.00	MF1 2021-FL6 A	55283TAA6	MF1	5.177	7/16/2036	4,202.88	4,198.48	1	CMBS
0.00	BMARK 2023-V2 XA	08163TAG7	BMARK	1.22	5/15/2055	44.42	2,099.7	1	CMBS