

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 12/31/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.76	MSILF Government Portfolio	61747C707	MVRXX	3.9061		9,175,965.86	9,175,964.98	1	CASH
2.76	JPMorgan US Government Money M	4812C2270	MGMXX	3.9342		9,175,965.86	9,175,964.98	1	CASH
1.94	FN BZ3936	3140NYLS8	FN	4.78	5/1/2030	6,445,767.90	6,343,262	1	CMBS
1.39	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,631,887.00	4,500,000	1	CMBS
1.25	FHMS K518 A2	3137HC2L5	FHMS	5.4	1/25/2029	4,158,463.78	4,000,000	1	CMBS
1.23	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	4,097,744.76	4,000,000	1	CMBS
1.23	FHMS K088 A2	3137FKZZ2	FHMS	3.69	1/25/2029	4,080,533.49	4,100,000	1	CMBS
1.21	ACRES 2025-FL3 A	00501DAA3	ACRES	5.3535	8/18/2040	4,014,652.42	4,000,000	1	CMBS
1.09	GPMT 2021-FL4 A	36262TAA1	GPMT	5.1984	12/15/2036	3,614,034.08	3,604,624.4	1	CMBS
1.01	FN BL2869	3140HUFK7	FN	2.79	7/1/2029	3,366,425.56	3,500,000	1	CMBS
0.95	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	3,155,207.82	3,000,000	1	CMBS
0.95	BANK5 2023-5YR2 A3	06211CAG0	BANK5	6.656	7/15/2056	3,155,034.64	3,000,000	1	CMBS
0.94	BMARK 2024-V5 A3	08163XAY9	BMARK	5.8053	1/10/2057	3,123,592.76	3,000,000	1	CMBS
0.93	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.6589	1/20/2041	3,113,608.36	3,100,000	1	CMBS
0.93	BANK5 2023-5YR1 A3	06644EAG3	BANK5	6.26	4/15/2056	3,112,309.52	3,000,000	1	CMBS
0.92	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	3,077,523.97	3,000,000	1	CMBS
0.92	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	3,069,917.44	3,000,000	1	CMBS
0.90	STWD 2021-FL2 AS	78486BAC8	STWD	5.299	4/18/2038	3,007,649.80	3,000,000	1	CMBS
0.90	AREIT 2025-CRE11 A	04002DAA9	AREIT	5.55	7/25/2043	3,007,486.61	3,000,000	1	CMBS
0.90	LMNT 2025-FL3 C	50208TAG6	LMNT	6.75	7/21/2043	3,007,479.95	3,000,000	1	CMBS
0.90	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.699	7/16/2035	3,005,175.35	3,000,000	1	CMBS
0.88	GSMS 2013-GC13 B	36198EAS4	GSMS	3.8591	7/10/2046	2,919,838.34	3,000,000	1	CMBS
0.85	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,815,171.96	3,000,000	1	CMBS
0.83	BANK 2025-BNK50 A1	064908AA4	BANK	4.725	5/15/2068	2,769,579.41	2,741,282.68	1	CMBS
0.82	MSBAM 2012-CKSV A2	553514AC4	MSBAM	3.277	10/15/2030	2,739,020.08	2,842,811.35	1	CMBS
0.81	BANK5 2024-5YR5 A3	065931AZ0	BANK5	5.702	2/15/2029	2,683,143.39	2,586,799.63	1	CMBS

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0.79	BMARK 2023-V3 AS	08163VAF4	BMARK	7.0967	7/15/2056	2,640,354.99	2,500,000	1	CMBS
0.78	ARCLO 2021-FL4 A	03880RAA7	ARCLO	5.2146	11/15/2036	2,585,117.73	2,581,866.4	1	CMBS
0.77	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	2,578,640.19	2,500,000	1	CMBS
0.77	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	2,553,992.24	2,500,000	1	CMBS
0.77	FN BZ4252	3140NYWN7	FN	4.65	7/1/2030	2,552,839.94	2,500,000	1	CMBS
0.77	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	2,551,710.95	2,500,000	1	CMBS
0.77	FN BZ4251	3140NYWM9	FN	4.65	7/1/2030	2,548,703.64	2,500,000	1	CMBS
0.76	FN BZ2695	3140NW7H2	FN	5.005	12/1/2029	2,546,598.85	2,500,000	1	CMBS
0.76	FN BZ4565	3140Q0CB6	FN	4.53	8/1/2030	2,539,475.23	2,500,000	1	CMBS
0.76	FR WN1487	3132XFUM8	FR	4.55	11/1/2029	2,531,435.75	2,500,000	1	CMBS
0.76	FN BZ3803	3140NYGM7	FN	4.46	5/1/2030	2,521,264.85	2,481,933.15	1	CMBS
0.75	INCREF 2025-FL1 A	45339NAA4	INCREF	5.4594	10/19/2042	2,508,223.18	2,500,000	1	CMBS
0.74	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,473,837.27	2,500,000	1	CMBS
0.73	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,430,998.92	2,404,357.43	1	CMBS
0.72	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,403,793.25	2,448,047.59	1	CMBS
0.71	GSMS 2020-GC45 AAB	36258YBH0	GSMS	2.8428	2/13/2053	2,371,512.13	2,427,624.87	1	CMBS
0.70	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	2,320,800.82	2,200,000	1	CMBS
0.69	BBCMS 2024-5C29 AS	05555PAF9	BBCMS	5.627	9/15/2057	2,305,054.90	2,240,000	1	CMBS
0.67	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	2,228,676.55	2,320,088.82	1	CMBS
0.63	TRTX 2022-FL5 AS	87277JAC5	TRTX	5.8856	2/15/2039	2,101,143.96	2,100,000	1	CMBS
0.62	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,079,546.61	2,000,000	1	CMBS
0.62	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	2,064,853.09	2,177,000	1	CMBS
0.62	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	2,063,164.60	2,000,000	1	CMBS
0.62	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	2,061,962.34	2,000,000	1	CMBS
0.62	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,058,215.69	2,000,000	1	CMBS
0.61	FN BZ4253	3140NYWP2	FN	4.65	7/1/2030	2,045,586.99	2,000,000	1	CMBS
0.61	SCOTT 2023-SFS AS	810064AE5	SCOTT	6.2043	3/10/2040	2,036,615.01	2,000,000	1	CMBS
0.61	DTP 2023-STE2 B	23346GAC3	DTP	5.7892	1/15/2041	2,035,389.44	2,000,000	1	CMBS
0.61	BFLD 2025-FPM A	05556HAA7	BFLD	5.0107	10/10/2040	2,025,048.69	2,000,000	1	CMBS

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0.61	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO	6.3709	1/20/2041	2,021,015.63	2,000,000	1	CMBS
0.60	BPR 2025-STAR A	05619DAA1	BPR	4.9471	11/5/2042	2,014,191.73	2,000,000	1	CMBS
0.60	BDS 2025-FL16 C	05556XAG9	BDS	6.1	7/19/2043	2,005,409.59	2,000,000	1	CMBS
0.60	ELP 2025-ELP C	290154AE3	ELP	5.1396	11/13/2042	2,002,105.88	2,000,000	1	CMBS
0.60	BMO 2025-5C13 XA	09664JAD8	BMO	1.1958	12/15/2058	1,998,722.24	39,091,000	1	CMBS
0.60	COMM 2016-DC2 B	12594CBJ8	COMM	4.6554	2/10/2049	1,995,308.62	2,000,000	1	CMBS
0.59	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	1,975,686.18	2,000,000	1	CMBS
0.59	BANK5 2025-5YR18 XA	06604CAD2	BANK5	1.0483	12/15/2058	1,968,569.21	43,620,000	1	CMBS
0.59	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.4575	11/15/2058	1,959,200.92	31,690,000	1	CMBS
0.59	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	1,953,222.93	1,929,802.57	1	CMBS
0.58	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,934,699.50	2,000,000	1	CMBS
0.58	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,931,958.62	1,962,263.17	1	CMBS
0.56	ARDN 2025-ARCP A	039961AA5	ARDN	5.5001	6/15/2035	1,866,050.91	1,860,000	1	CMBS
0.54	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,810,747.04	1,779,157.21	1	CMBS
0.54	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	1,806,837.20	1,791,362	1	CMBS
0.54	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	1,795,936.95	1,770,036.75	1	CMBS
0.54	BX 2021-BXMF B	05609RAG9	BX	4.9067	10/15/2026	1,788,343.74	1,790,564.36	1	CMBS
0.54	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,785,879.28	1,846,717.96	1	CMBS
0.53	AG 2024-NLP B	00792MAC7	AG	6.5137	8/15/2041	1,756,602.14	1,744,000	1	CMBS
0.52	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,737,565.83	1,751,000	1	CMBS
0.52	TRTX 2022-FL5 A	87277JAA9	TRTX	5.3856	2/15/2039	1,731,544.55	1,729,390.56	1	CMBS
0.51	AREIT 2022-CRE6 A	04002VAA9	AREIT	5.1867	1/20/2037	1,707,459.42	1,704,667.8	1	CMBS
0.50	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,664,431.24	1,629,069.26	1	CMBS
0.50	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,658,816.27	1,639,395.33	1	CMBS
0.49	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,630,708.08	1,640,000	1	CMBS
0.48	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.1646	11/15/2038	1,604,031.94	1,600,000	1	CMBS
0.48	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,591,366.60	1,600,000	1	CMBS
0.48	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,585,774.93	1,600,366.28	1	CMBS
0.48	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	1,585,002.29	1,500,000	1	CMBS

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0.48	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,584,129.74	1,608,855.99	1	CMBS
0.47	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	1,571,504.36	1,500,000	1	CMBS
0.47	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	1,549,400.80	1,600,000	1	CMBS
0.46	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,546,803.12	1,500,000	1	CMBS
0.46	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,542,700.13	1,506,590.38	1	CMBS
0.46	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,537,488.12	1,505,775.84	1	CMBS
0.45	EQUUS 2021-EQAZ B	29478JAG5	EQUUS	5.1155	10/15/2038	1,511,115.05	1,510,696.2	1	CMBS
0.45	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,496,398.21	1,459,996.3	1	CMBS
0.45	BX 2021-PAC A	05609PAA6	BX	4.5536	10/15/2036	1,495,958.60	1,500,000	1	CMBS
0.45	PRK 2017-280P A	90205FAA8	PRK	4.958	9/15/2034	1,495,505.67	1,500,000	1	CMBS
0.45	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,482,187.59	1,457,912.48	1	CMBS
0.44	MSBAM 2025-5C2 XA	61779RBV2	MSBAM	1.2498	11/15/2058	1,461,149.74	27,505,000	1	CMBS
0.44	DAFC 2017-AMO A	24500EAA2	DAFC	3.6362	6/5/2035	1,459,627.77	1,500,000	1	CMBS
0.43	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	1,418,138.21	1,402,202.31	1	CMBS
0.42	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,382,350.22	1,454,000	1	CMBS
0.41	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	1,374,607.15	1,385,000	1	CMBS
0.40	JPMCC 2019-UES A	46651CAA6	JPMCC	3.8104	5/5/2032	1,322,420.49	1,331,457.35	1	CMBS
0.40	GPMT 2021-FL4 AS	36262TAC7	GPMT	5.5484	12/15/2036	1,322,187.37	1,320,000	1	CMBS
0.40	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	1,315,799.75	1,248,000	1	CMBS
0.39	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,306,931.01	1,379,000	1	CMBS
0.39	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,295,431.30	1,281,785.13	1	CMBS
0.39	BSPRT 2023-FL10 A	05610VAA0	BSPRT	6.0091	9/15/2035	1,293,343.17	1,289,495.21	1	CMBS
0.39	MSBAM 2013-C9 B	61762DAZ4	MSBAM	3.708	5/15/2046	1,288,314.33	1,322,074.26	1	CMBS
0.38	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	1,282,003.31	1,261,617.83	1	CMBS
0.38	BX 2021-RISE B	12434EAC4	BX	5.1145	11/15/2036	1,267,619.51	1,267,993.65	1	CMBS
0.38	KREF 2021-FL2 A	48275RAA5	KREF	4.9201	2/15/2039	1,266,687.01	1,264,056.87	1	CMBS
0.37	WFCM 2016-C34 A4	95000DBD2	WFCM	3.096	6/15/2049	1,243,707.56	1,250,000	1	CMBS
0.37	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,241,033.29	1,256,003.76	1	CMBS
0.36	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,199,686.94	1,179,028.22	1	CMBS

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0.36	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	1,182,322.47	1,168,972.69	1	CMBS
0.34	BMARK 2021-B25 A3	08163DAC1	BMARK	1.906	4/15/2054	1,147,067.34	1,250,000	1	CMBS
0.34	LNCR 2021-CRE5 AS	53947XAE2	LNCR	5.6146	7/15/2036	1,138,338.48	1,137,048.56	1	CMBS
0.34	BMO 2023-C7 A1	05593FAA6	BMO	5.9024	12/15/2056	1,137,629.11	1,119,398.5	1	CMBS
0.34	BX 2021-XL2 D	05609KAG4	BX	5.2612	10/15/2038	1,133,739.26	1,134,000	1	CMBS
0.34	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	1,119,801.72	1,145,891.61	1	CMBS
0.33	BANK 2024-BNK48 A1	06541GAA5	BANK	4.333	10/15/2057	1,114,399.89	1,113,211.77	1	CMBS
0.32	BX 2021-XL2 A	05609KAA7	BX	4.553	10/15/2038	1,060,781.18	1,060,840.83	1	CMBS
0.32	BRSP 2021-FL1 A	05591XAA9	BRSP	4.9955	8/19/2038	1,057,261.00	1,058,469.04	1	CMBS
0.31	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	1,048,189.11	1,036,109.85	1	CMBS
0.31	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,041,431.82	1,000,000	1	CMBS
0.31	BMARK 2025-V16 AS	08164RAV7	BMARK	5.859	8/15/2058	1,040,329.47	1,000,000	1	CMBS
0.31	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	1,029,136.15	1,016,263.69	1	CMBS
0.30	WFCM 2025-VTT C	94990GAE9	WFCM	5.8343	3/15/2038	1,005,041.04	1,000,000	1	CMBS
0.30	BSPDF 2025-FL2 A	05615KAA9	BSPDF	5.2741	12/15/2042	1,003,289.27	1,000,000	1	CMBS
0.30	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	1,002,410.06	1,050,000	1	CMBS
0.30	MF1 2021-FL7 B	55284AAE8	MF1	5.599	10/16/2036	1,001,114.55	1,000,000	1	CMBS
0.30	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	1,000,997.99	988,689.74	1	CMBS
0.30	BANK5 2025-5YR19 XA	05494RBR2	BANK5	1.1275	12/15/2058	999,645.86	19,959,000	1	CMBS
0.30	BX 2021-LGCY B	12434DAG7	BX	4.7195	10/15/2036	997,264.66	1,000,000	1	CMBS
0.30	BMARK 2025-V19 XA	08164DAP1	BMARK	1.1048	1/15/2058	996,781.76	20,633,000	1	CMBS
0.30	GPMT 2021-FL4 B	36262TAE3	GPMT	5.7984	12/15/2036	995,592.82	1,000,000	1	CMBS
0.30	WFCM 2025-5C7 XA	95004XAD5	WFCM	1.4369	12/15/2058	992,878.58	16,142,000	1	CMBS
0.30	STDIO 2025-RLGH A	85781AAA1	STDIO	5.5352	9/15/2038	989,688.10	986,000	1	CMBS
0.30	CEDR 2022-SNAI A	12524AAA7	CEDR	4.7385	2/15/2039	986,820.67	1,000,000	1	CMBS
0.29	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	971,094.73	980,000	1	CMBS
0.29	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.1878	11/15/2058	964,547.26	19,609,776.75	1	CMBS
0.29	BMO 2025-5C12 XA	09663VAD2	BMO	1.4407	10/15/2058	957,350.36	15,842,845.25	1	CMBS
0.29	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.3653	10/15/2058	952,617.93	17,126,632.99	1	CMBS

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0.28	BBCMS 2025-5C37 XA	05494NAF8	BBCMS	1.6601	9/15/2058	948,987.84	14,248,204.04	1	CMBS
0.28	BMO 2025-C12 A1	05615DAA5	BMO	4.9033	6/15/2058	946,583.33	934,270.17	1	CMBS
0.28	BMARK 2025-V17 XA	081934AS0	BMARK	1.511	9/15/2058	946,356.86	15,350,000	1	CMBS
0.28	BMARK 2025-V15 A1	08164CAA6	BMARK	4.9072	6/15/2058	931,610.05	920,889.65	1	CMBS
0.28	BBCMS 2025-5C36 XA	05556CAD2	BBCMS	1.0695	8/15/2058	929,668.46	21,360,417.28	1	CMBS
0.28	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	926,547.91	969,598.71	1	CMBS
0.28	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	921,262.64	932,201.07	1	CMBS
0.27	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	914,758.46	1,000,000	1	CMBS
0.27	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.1675	5/15/2058	895,715.49	19,625,203.49	1	CMBS
0.27	WFCM 2025-5C4 XA	949931AD1	WFCM	1.1214	5/15/2058	890,726.62	20,649,765.17	1	CMBS
0.27	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	886,693.56	878,330.95	1	CMBS
0.26	BMO 2025-5C10 XA	05615BAD3	BMO	1.3539	5/15/2058	875,783.32	17,431,282.89	1	CMBS
0.26	BX 2021-VIEW C	05606GAJ0	BX	6.2145	6/15/2036	859,711.03	860,000	1	CMBS
0.25	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.0987	11/16/2036	838,766.43	837,319.52	1	CMBS
0.24	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.4339	1/15/2037	808,923.12	807,888.27	1	CMBS
0.24	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	798,722.25	789,604.01	1	CMBS
0.24	BMARK 2023-V2 A2	08163TAB8	BMARK	5.3576	5/15/2055	789,720.30	775,000	1	CMBS
0.22	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.0687	5/16/2038	744,230.99	743,474.53	1	CMBS
0.22	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	733,916.88	720,999.86	1	CMBS
0.22	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	719,676.28	707,635.66	1	CMBS
0.20	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	672,688.31	659,944.01	1	CMBS
0.20	WFCM 2016-BNK1 A2	95000GAX2	WFCM	2.399	8/15/2049	662,857.11	666,422.46	1	CMBS
0.20	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	651,873.60	645,654.19	1	CMBS
0.19	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	638,941.83	668,273.95	1	CMBS
0.19	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	636,320.84	650,000	1	CMBS
0.18	RCMT 2021-FL7 A	75575WAA4	RCMT	5.0462	11/25/2036	602,837.46	602,072.73	1	CMBS
0.17	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	568,801.23	568,747.91	1	CMBS
0.17	GSTNE 2021-FL3 B	39809PAE5	GSTNE	5.5146	7/15/2039	549,874.83	550,000	1	CMBS
0.16	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	544,932.58	551,233.37	1	CMBS

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0.16	BBCMS 2018-CBM A	05549RAA5	BBCMS	5.048	7/15/2037	537,828.94	550,000	1	CMBS
0.15	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	514,952.73	500,000	1	CMBS
0.15	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	507,589.32	514,482.96	1	CMBS
0.15	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	502,557.15	491,984.24	1	CMBS
0.15	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	499,383.33	500,000	1	CMBS
0.15	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	497,108.69	500,380.68	1	CMBS
0.15	UBSCM 2017-C7 A3	90276WAR8	UBSCM	3.418	12/15/2050	496,862.25	502,126.8	1	CMBS
0.14	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	475,994.25	500,000	1	CMBS
0.14	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	473,033.56	482,901.95	1	CMBS
0.14	BX 2021-ACNT C	05609QAE6	BX	5.3645	11/15/2038	467,704.99	468,096.67	1	CMBS
0.14	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	465,929.91	470,088.33	1	CMBS
0.14	STWD 2022-FL3 A	78485KAA3	STWD	5.3339	11/15/2038	457,417.53	456,848.42	1	CMBS
0.12	AREIT 2022-CRE7 A	00217VAA8	AREIT	5.9776	6/17/2039	414,282.78	413,338.73	1	CMBS
0.12	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	409,723.52	415,221.33	1	CMBS
0.12	BX 2019-IMC A	05608BAA8	BX	4.7963	4/15/2034	407,868.51	409,752.12	1	CMBS
0.12	WFCM 2021-SAVE A	95003LAA8	WFCM	5.1155	2/15/2040	399,579.26	399,343.89	1	CMBS
0.12	WFCM 2016-C33 A4	95000LAZ6	WFCM	3.426	3/15/2059	388,858.85	389,798.07	1	CMBS
0.11	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	380,572.93	377,316.2	1	CMBS
0.11	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	377,662.20	400,000	1	CMBS
0.11	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	373,296.10	372,759.91	1	CMBS
0.11	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	366,985.08	368,542.5	1	CMBS
0.11	MSBAM 2025-5C1 A1	61778GAA4	MSBAM	4.916	3/15/2058	359,092.14	355,356.31	1	CMBS
0.10	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	345,004.74	336,861.96	1	CMBS
0.10	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	344,242.09	342,796.69	1	CMBS
0.10	GSTNE 2021-FL3 A	39809PAA3	GSTNE	4.8846	7/15/2039	341,877.54	341,150.07	1	CMBS
0.10	BPR 2021-TY B	05592AAG5	BPR	5.0155	9/15/2038	339,672.85	340,000	1	CMBS
0.10	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	334,663.99	335,858.66	1	CMBS
0.10	MF1 2021-FL7 A	55284AAA6	MF1	4.929	10/16/2036	332,052.99	331,742.35	1	CMBS
0.10	BX 2021-LBA DJV	05609BAK5	BX	5.4655	2/15/2036	319,943.83	320,000	1	CMBS

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0.09	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	305,390.18	300,000	1	CMBS
0.09	HILT 2016-HHV A	43300LAA8	HILT	3.719	11/5/2038	298,013.44	300,000	1	CMBS
0.09	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	296,574.73	300,000	1	CMBS
0.09	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	283,859.43	300,000	1	CMBS
0.08	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	278,627.45	273,234.1	1	CMBS
0.08	BX 2021-21M A	05609CAA5	BX	4.5945	10/15/2036	267,653.93	267,765.86	1	CMBS
0.08	KREF 2022-FL3 AS	48275EAC0	KREF	5.631	2/17/2039	250,649.14	250,000	1	CMBS
0.08	KREF 2022-FL3 B	48275EAE6	KREF	5.831	2/17/2039	250,236.18	250,000	1	CMBS
0.07	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	239,176.07	235,728.54	1	CMBS
0.07	BMARK 2019-B14 XA	08162YAK8	BMARK	0.7543	12/15/2062	220,552.73	11,242,380.75	1	CMBS
0.07	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.1646	11/15/2038	219,040.75	218,666.49	1	CMBS
0.06	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	213,339.18	221,645.95	1	CMBS
0.06	MSBAM 2017-C33 A3	61767CAT5	MSBAM	3.295	5/15/2050	209,942.22	211,605.74	1	CMBS
0.06	MSC 2019-L2 XA	61768HAX4	MSC	0.9907	3/15/2052	201,749.54	7,777,810.03	1	CMBS
0.06	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	188,647.93	200,000	1	CMBS
0.05	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	180,518.53	179,918.43	1	CMBS
0.05	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	171,170.23	168,808.25	1	CMBS
0.05	CGCMT 2016-C1 A3	17290YAQ1	CGCMT	2.944	5/10/2049	154,798.21	155,243.03	1	CMBS
0.05	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	153,988.93	157,428.19	1	CMBS
0.05	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	150,675.23	153,775.74	1	CMBS
0.04	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	148,883.50	150,068.98	1	CMBS
0.04	BMARK 2023-V2 A1	08163TAA0	BMARK	5.8501	5/15/2055	147,474.76	146,724.1	1	CMBS
0.04	BANK 2021-BN37 A1	06540LAW7	BANK	1.186	11/15/2064	138,629.34	140,157.03	1	CMBS
0.04	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	136,734.36	137,082.06	1	CMBS
0.04	GSMS 2013-GC13 AS	36198EAP0	GSMS	3.8591	7/10/2046	127,752.40	129,314.26	1	CMBS
0.04	GPMT 2021-FL3 A	36264BAA8	GPMT	5.349	7/16/2035	125,111.43	124,882.58	1	CMBS
0.03	BDS 2021-FL10 A	07335YAA4	BDS	5.199	12/16/2036	113,525.12	113,230.33	1	CMBS
0.03	PFP 2024-11 A	69291WAA0	PFP	5.6097	9/17/2039	106,764.50	106,257.47	1	CMBS
0.03	KREF 2021-FL2 C	48275RAG2	KREF	5.8501	2/15/2039	99,224.58	100,000	1	CMBS

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0.03	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	95,284.77	96,435.65	1	CMBS
0.03	BXMT 2020-FL2 A	12434LAA2	BXMT	5.0001	2/15/2038	89,763.04	89,874.92	1	CMBS
0.02	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	83,228.89	82,423.24	1	CMBS
0.02	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	65,674.59	66,806.37	1	CMBS
0.02	CASH	USD		0		63,619.76	63,620.73	1	CASH
0.02	BMO 2022-C3 A1	05602QAU7	BMO	5.2511	9/15/2054	53,448.86	53,301.03	1	CMBS
0.02	MSC 2016-UBS9 A4	61766CAE9	MSC	3.594	3/15/2049	53,105.83	53,219.39	1	CMBS
0.01	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	44,267.07	44,512.47	1	CMBS
0.01	DBJPM 2020-C9 A2	233063AF3	DBJPM	1.9	8/15/2053	24,744.53	24,787.86	1	CMBS
0.01	GSMS 2015-GC34 A4	36250VAD4	GSMS	3.506	10/10/2048	20,195.27	20,391.54	1	CMBS
0.01	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	17,451.06	19,051.27	1	CMBS