

DLUX - DoubleLine Ultrashort Income ETF
Holdings as of 9/25/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
3.35	GNR 2023-65 YF	38384AE74	GNR	4.4978	5/20/2053	7,058,817.41	7,174,274.44	1	RMBS
3.32	FNR 2026-61 FM	3136G66B9	FNR	4.6403	8/25/2056	7,006,506.54	7,129,313.24	1	RMBS
3.13	FNR 2026-54 FC	3136G6RC4	FNR	4.5903	7/25/2056	6,605,192.66	6,767,180	1	RMBS
2.80	GNR 2026-121 FM	38385WBT0	GNR	4.4678	7/20/2056	5,914,450.66	5,971,639.26	1	RMBS
2.32	FTGPK 2025-2A AR	18914KAA0	FTGPK	4.6832	4/22/2034	4,897,519.85	4,892,506.99	1	CLO
2.29	FHR 5669 FB	3137HRZJ1	FHR	4.4403	6/25/2056	4,820,376.91	4,908,771.12	1	RMBS
2.26	FHR 5694 FN	3137GBQ73	FHR	4.5903	8/25/2056	4,768,897.52	4,855,139.85	1	RMBS
2.25	FHR 5644 FE	3137HR6F1	FHR	4.5403	4/25/2056	4,748,194.87	4,844,258.95	1	RMBS
2.25	FHR 5664 FD	3137GCBE2	FHR	4.5403	11/25/2055	4,736,175.95	4,807,707.42	1	RMBS
2.22	GNR 2023-131 CF	38384EB38	GNR	4.5478	9/20/2053	4,685,434.93	4,719,922.93	1	RMBS
1.85	FHR 5494 FB	3137HHXZ9	FHR	4.7903	1/25/2055	3,900,584.13	3,943,540.72	1	RMBS
1.78	BOBA 2023-2A A1R	05766JAL5	BOBA	4.8792	10/20/2036	3,753,371.25	3,750,000	1	CLO
1.45	CAS 2024-R06 1A1	20755RAA3	CAS	4.8403	9/25/2044	3,056,607.14	3,051,168.74	1	RMBS
1.43	TPRK 2021-1A A1R	884887AN0	TPRK	4.8029	4/15/2034	3,008,128.23	3,006,064.57	1	CLO
1.42	CAVU 2019-1A A1R	89624CDG4	CAVU	4.9192	1/20/2037	3,003,840.00	3,000,000	1	CLO
1.41	STACR 2026-HQA1 A1	35564UEZ6	STACR	4.6903	5/25/2046	2,980,011.09	2,975,000	1	RMBS
1.26	CAS 2025-R03 2A1	20754VAA5	CAS	5.1403	3/25/2045	2,659,386.23	2,648,228.19	1	RMBS
1.25	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5623		2,642,084.04	2,642,084.04	1	CASH
1.22	MSILF Government Portfolio	61747C707	MVRXX	3.5813		2,564,375.69	2,564,375.69	1	CASH
1.22	Northern Institutional Funds -	665279808	NITXX	3.6042		2,564,375.69	2,564,375.69	1	CASH
1.19	STACR 2024-DNA2 A1	35564NCW1	STACR	4.9403	5/25/2044	2,519,047.48	2,511,246.04	1	RMBS
1.19	CAS 2026-R03 2A1	20754UAA7	CAS	4.7903	4/25/2046	2,507,939.33	2,502,779.6	1	RMBS
1.14	C 4.658 05/24/28	172967NS6	C	4.658	5/24/2028	2,411,399.91	2,416,000	1	CORPORATE BOND
1.02	TFC 4.123 06/06/28	89788MAG7	TFC	4.123	6/6/2028	2,156,032.51	2,170,000	1	CORPORATE BOND
1.02	JPM 4.323 04/26/28	46647PDA1	JPM	4.323	4/26/2028	2,154,846.20	2,163,000	1	CORPORATE BOND

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1.01	ENBCN 3.7 07/15/27	29250NAR6	ENBCN	3.7	7/15/2027	2,136,697.89	2,156,000	1	GLOBAL
1.01	VMRK 3.2 01/15/28	05348EBC2	VMRK	3.2	1/15/2028	2,131,647.12	2,184,000	1	CORPORATE BOND
1.00	MTB 4.7 01/27/28	55279HAW0	MTB	4.7	1/27/2028	2,116,310.77	2,128,000	1	CORPORATE BOND
0.95	CIFC 2017-1A AR3	17181PAL3	CIFC	4.9337	4/21/2037	2,002,458.00	2,000,000	1	CLO
0.95	STRU MZ-4193 F95	BCCJDKWT2	FNCL	4.5985		2,001,988.00	2,000,000	1	RMBS
0.93	VMRK 3 1/2 03/01/28	26884ABJ1	VMRK	3.5	3/1/2028	1,955,120.96	2,000,000	1	CORPORATE BOND
0.93	FNR 2023-2 EI	3136BPVA6	FNR	2.5	4/25/2051	1,953,963.15	12,405,524.48	1	RMBS
0.89	GNR 2026-82 CI	38385SGM9	GNR	3.5	7/20/2046	1,882,498.63	10,474,951.78	1	RMBS
0.85	ZTS 3.9 08/20/28	98978VAN3	ZTS	3.9	8/20/2028	1,787,242.21	1,830,000	1	CORPORATE BOND
0.82	O 2.1 03/15/28	756109CA0	O	2.1	3/15/2028	1,723,134.01	1,799,000	1	CORPORATE BOND
0.81	BATSLN 4.7 04/02/27	05526DBP9	BATSLN	4.7	4/2/2027	1,716,993.63	1,718,000	1	GLOBAL
0.81	AER 3 7/8 01/23/28	00774MAE5	AER	3.875	1/23/2028	1,702,861.06	1,732,000	1	GLOBAL
0.80	FHR 5181 IL	3137H4TQ3	FHR	3	1/25/2052	1,678,382.34	10,316,336.63	1	RMBS
0.73	MARS 4.6 03/01/28	571676AX3	MARS	4.6	3/1/2028	1,548,667.68	1,559,000	1	CORPORATE BOND
0.73	ETR 4 06/01/28	29364DAV2	ETR	4	6/1/2028	1,544,727.00	1,570,000	1	CORPORATE BOND
0.73	BPLN 5.017 11/17/27	10373QBY5	BPLN	5.017	11/17/2027	1,532,329.89	1,529,000	1	CORPORATE BOND
0.72	DTRGR 4.3 08/12/27	233853BG4	DTRGR	4.3	8/12/2027	1,528,948.00	1,537,000	1	GLOBAL
0.72	MS 4.968 07/14/28	61690U8E3	MS	4.968	7/14/2028	1,514,945.98	1,515,000	1	CORPORATE BOND
0.66	RMIT 2021-2 A	75907UAA7	RMIT	1.9	8/15/2033	1,384,643.35	1,410,604.25	1	ABS
0.64	STACR 2025-DNA4 A1	35564UBQ9	STACR	4.5903	10/25/2045	1,346,471.88	1,345,375	1	RMBS
0.63	UBS 4.253 03/23/28	90352JAC7	UBS	4.253	3/23/2028	1,324,090.74	1,339,000	1	GLOBAL
0.62	HYNMTR 2 3/8 10/15/27	44891ABP1	HYNMTR	2.375	10/15/2027	1,309,368.89	1,346,000	1	CORPORATE BOND
0.61	CAS 2025-R06 1A1	20754YAA9	CAS	4.5903	9/25/2045	1,277,919.02	1,278,212.88	1	RMBS
0.60	RABOBK 3.649 04/06/28	74977RDN1	RABOBK	3.649	4/6/2028	1,270,619.56	1,279,000	1	GLOBAL
0.59	TMUS 2.05 02/15/28	87264ACA1	TMUS	2.05	2/15/2028	1,244,785.19	1,296,000	1	CORPORATE BOND
0.58	CAS 2025-R02 1A1	20754TAB8	CAS	4.6903	2/25/2045	1,222,587.55	1,221,228.08	1	RMBS
0.55	UDR 3 1/2 01/15/28	90265EAN0	UDR	3.5	1/15/2028	1,152,947.24	1,178,000	1	CORPORATE BOND
0.54	CAS 2025-R05 2A1	20753CAA8	CAS	4.6903	7/25/2045	1,145,283.28	1,143,830.39	1	RMBS
0.54	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	1,137,575.08	1,137,459.06	1	ABS

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0.53	GNR 2023-181 IK	38384FDF6	GNR	2.5	5/20/2051	1,114,147.39	7,751,205.22	1	RMBS
0.52	STACR 2023-HQA3 A1	35564K3F4	STACR	5.5403	11/25/2043	1,092,462.40	1,088,601.57	1	RMBS
0.50	FHR 5125 IT	3137H1KA3	FHR	2.5	9/25/2048	1,062,273.33	8,297,681.48	1	RMBS
0.50	FHR 5080 YI	3137FXXG8	FHR	2.5	2/25/2051	1,061,451.45	7,001,589.36	1	RMBS
0.50	CAS 2026-R05 1A1	207940AA5	CAS	4.5903	8/25/2046	1,049,231.61	1,050,000	1	RMBS
0.48	GNR 2023-40 FB	38383WRF5	GNR	4.6478	3/20/2053	1,003,436.56	1,009,812.52	1	RMBS
0.47	PLMRS 2018-1A A1R2	69703PAW9	PLMRS	4.9392	4/18/2037	1,001,709.30	1,000,000	1	CLO
0.47	OCT51 2021-1A AR	675943AA2	OCT51	4.7192	7/20/2034	1,001,626.70	1,000,000	1	CLO
0.47	CPTPK 2024-1A A1R	14074EAN1	CPTPK	4.9292	7/20/2037	1,001,139.00	1,000,000	1	CLO
0.47	BKPRK 2019-1A ARR	118382BA7	BKPRK	4.7992	7/18/2034	1,000,824.30	1,000,000	1	CLO
0.47	PILOT 2026-1A A2A	73328FAB4	PILOT	4.1	10/20/2028	996,837.30	1,000,000	1	ABS
0.47	SDART 2025-4 A3	802923AC6	SDART	4.17	4/15/2030	996,051.20	1,000,000	1	ABS
0.47	HART 2026-B A2A	44935KAB9	HART	4.19	5/15/2029	995,870.40	1,000,000	1	ABS
0.47	FHR 5022 KI	3137FXDZ8	FHR	3	10/25/2050	988,377.07	5,914,129.84	1	RMBS
0.47	GSMS 2017-GS8 A3	36254KAK8	GSMS	3.205	11/10/2050	988,172.20	1,000,000	1	CMBS
0.47	NACN 4.373 04/30/28	63307A3P8	NACN	4.373	4/30/2028	982,512.26	987,000	1	GLOBAL
0.46	FE 3 1/4 03/15/28	708696BY4	FE	3.25	3/15/2028	972,370.65	1,000,000	1	CORPORATE BOND
0.46	WFC 4.808 07/25/28	95000U3A9	WFC	4.808	7/25/2028	969,100.91	971,000	1	CORPORATE BOND
0.45	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	955,535.37	955,000	1	ABS
0.44	CAS 2026-R04 2A1	20755QAA5	CAS	4.5903	7/25/2046	933,809.46	933,206.05	1	RMBS
0.44	SDART 2024-5 B	802920AE8	SDART	4.63	8/15/2029	931,773.86	931,638.87	1	ABS
0.43	NET OTHER ASSETS					913,053.30	913,053.3		
0.41	SCHW 2 03/20/28	808513BP9	SCHW	2	3/20/2028	872,857.65	913,000	1	CORPORATE BOND
0.41	WFC 2.393 06/02/28	95000U2S1	WFC	2.393	6/2/2028	869,890.06	885,000	1	CORPORATE BOND
0.41	GS 2.64 02/24/28	38141GZK3	GS	2.64	2/24/2028	864,976.35	873,000	1	CORPORATE BOND
0.41	BAC 3.705 04/24/28	06051GGL7	BAC	3.705	4/24/2028	863,976.18	870,000	1	CORPORATE BOND
0.41	HYNMTR 1.8 01/10/28	44891ABT3	HYNMTR	1.8	1/10/2028	861,977.91	900,000	1	CORPORATE BOND
0.41	FNR 2024-67 FA	3136BSPM1	FNR	4.8603	9/25/2054	858,700.66	865,600.45	1	RMBS
0.39	FNR 2020-77 EI	3136BCWR7	FNR	2.5	11/25/2050	825,230.63	5,287,289.5	1	RMBS

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0.38	FHR 5470 FA	3137HHCK5	FHR	4.7903	11/25/2054	793,548.50	800,590.41	1	RMBS
0.37	OMFIT 2019-2A A	68269BAA6	OMFIT	3.14	10/14/2036	790,411.76	800,000	1	ABS
0.37	CGCMT 2018-B2 AAB	17327FAE6	CGCMT	3.962	3/10/2051	778,355.23	783,873.94	1	CMBS
0.37	WLAKE 2026-1A A2A	96043BAB8	WLAKE	4.02	9/15/2028	775,039.47	776,067.76	1	ABS
0.36	GNR 2026-49 FE	38385PQV4	GNR	4.6478	3/20/2056	767,130.26	786,483.25	1	RMBS
0.36	CRVNA 2022-N1 A2	14686GAB2	CRVNA	3.21	12/11/2028	764,816.75	770,765.36	1	ABS
0.36	AFRMT 2025-1A A	00833BAA6	AFRMT	4.99	2/15/2033	750,831.08	750,000	1	ABS
0.36	TESLA 2024-B A4	881934AE3	TESLA	4.88	6/20/2028	750,434.48	750,000	1	ABS
0.35	CMXS 2026-B A2	14321GAB3	CMXS	4.35	4/16/2029	748,413.82	750,000	1	ABS
0.35	DRVPNK 2026-2A A2	05330XAB3	DRVPNK	4.29	9/17/2029	747,883.20	750,000	1	ABS
0.35	STRU BA-7887 F100	BCCJGGRY3	FNCL	4.6		739,687.50	750,000	1	RMBS
0.33	BMARK 2019-B12 AAB	08162FAF0	BMARK	3.0416	8/15/2052	699,489.84	717,305.12	1	CMBS
0.33	UPST 2026-3 A2	916930AB6	UPST	4.77	7/20/2036	698,363.89	700,000	1	ABS
0.33	REACH 2026-2A A	754923AA8	REACH	4.34	2/15/2035	696,043.44	697,604.12	1	ABS
0.33	BBCMS 2019-C3 ASB	05550MAT1	BBCMS	3.458	5/15/2052	691,881.96	703,478.02	1	CMBS
0.32	GNR 2024-167 FD	38384YK59	GNR	4.6978	10/20/2054	684,496.03	692,465.27	1	RMBS
0.32	WFCM 2017-C39 A4	95000XAE7	WFCM	3.157	9/15/2050	681,485.45	691,073.68	1	CMBS
0.32	LFT 2021-1A A	52607MAA7	LFT	1.9	11/20/2031	679,813.48	689,312.69	1	ABS
0.30	WFCM 2018-C44 ASB	95001JAV9	WFCM	4.167	5/15/2051	625,024.94	629,150.97	1	CMBS
0.30	BBCMS 2018-C2 ASB	05491UBA5	BBCMS	4.236	12/15/2051	622,601.36	627,091.9	1	CMBS
0.28	STACR 2024-DNA1 A1	35564NAW3	STACR	5.0403	2/25/2044	585,652.01	584,428.68	1	RMBS
0.27	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	567,547.31	567,048.93	1	CMBS
0.26	SCLP 2026-2 A	83408EAA1	SCLP	4.27	3/25/2036	550,694.10	552,876.19	1	ABS
0.26	OMFIT 2021-1A A1	68269MAA2	OMFIT	1.55	6/16/2036	546,899.66	557,139.66	1	ABS
0.25	AFFRM 2026-X1 A	00835EAA8	AFFRM	4.27	4/15/2031	536,770.93	537,447.74	1	ABS
0.25	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	534,285.86	536,512.82	1	CMBS
0.25	FNR 2018-86 MF	3136B3SN1	FNR	4.1048	12/25/2048	522,653.56	527,906.71	1	RMBS
0.24	CFCRE 2016-C7 A2	12532BAC1	CFCRE	3.5853	12/10/2054	509,116.33	510,514.94	1	CMBS
0.24	MP17 2020-1A AR2	56606CAY9	MP17	4.9633	7/20/2037	500,996.30	500,000	1	CLO

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0.24	DRSLF 2020-83A AR2	26246EBA5	DRSLF	4.9392	4/18/2037	500,635.00	500,000	1	CLO
0.24	WINDR 2021-4A AR	97316UAJ7	WINDR	4.9637	1/20/2035	500,445.00	500,000	1	CLO
0.24	AFRMT 2026-3A A	00833BBA5	AFRMT	4.78	8/15/2034	495,662.75	500,000	1	ABS
0.23	FHR 5515 FB	3137HKJ62	FHR	5.0903	3/25/2055	481,933.93	482,669.28	1	RMBS
0.23	BACM 2017-BNK3 A3	06427DAR4	BACM	3.311	2/15/2050	479,707.44	481,144.52	1	CMBS
0.22	UMPT 2025-ST5 A	91535BAA6	UMPT	4.794	9/15/2032	456,262.62	456,173.12	1	ABS
0.21	SCLP 2025-4 A	83405UAA8	SCLP	4.24	8/25/2035	442,898.11	443,809.43	1	ABS
0.20	OMFIT 2020-2A A	682696AA7	OMFIT	1.75	9/14/2035	431,904.85	436,057.16	1	ABS
0.20	GCAR 2026-1A A2	36274AAB6	GCAR	4.04	11/15/2028	425,653.73	426,221.07	1	ABS
0.19	BXP 2017-GM A	056083AA6	BXP	3.379	6/13/2039	394,491.68	400,000	1	CMBS
0.18	PSTAT 2024-3A A1R	69690EAJ8	PSTAT	4.5771	8/8/2032	388,540.32	388,515.49	1	CLO
0.18	DRVPNK 2025-1A A3	05330QAC6	DRVPNK	4.62	11/13/2029	375,791.56	375,922.87	1	ABS
0.18	DRIVE 2024-2 B	26207AAE3	DRIVE	4.52	7/16/2029	375,539.07	375,499.04	1	ABS
0.18	ACHV 2025-1PL A	00112MAA4	ACHV	4.76	4/26/2032	370,555.14	370,837.53	1	ABS
0.16	JPMCC 2017-JP6 A4	48128KAT8	JPMCC	3.2238	7/15/2050	347,205.25	350,000	1	CMBS
0.15	UBSCM 2018-C10 ASB	90276FAU8	UBSCM	4.2125	5/15/2051	326,301.37	328,609.42	1	CMBS
0.15	FNR 2025-18 FH	3136BVAP3	FNR	5.0903	8/25/2054	324,669.93	325,147.21	1	RMBS
0.15	CMXS 2026-B A1	14321GAA5	CMXS	4.02	6/15/2027	321,019.83	321,059	1	ABS
0.15	BX 2025-ROIC B	05593VAG8	BX	5.2102	3/15/2030	313,827.02	314,249.21	1	CMBS
0.15	UMPT 2025-ST7 A	91533RAA3	UMPT	4.546	11/15/2032	311,288.56	311,345.6	1	ABS
0.15	UBSCM 2018-C9 ASB	90291JAU1	UBSCM	4.09	3/15/2051	310,388.97	312,766.31	1	CMBS
0.14	SCG 2025-SNIP A	78398JAA2	SCG	5.3168	9/15/2042	301,308.90	300,000	1	CMBS
0.14	NRTH 2025-PARK A	669985AA1	NRTH	5.21	10/15/2040	301,293.30	300,000	1	CMBS
0.14	ARES1 2024-IND A	03990DAA5	ARES1	5.5084	7/15/2041	300,790.74	300,000	1	CMBS
0.14	SHRN 2025-MF18 A	82556AAA1	SHRN	5.0168	10/15/2040	300,234.96	300,000	1	CMBS
0.14	NYC 2025-3BP A	67120UAA5	NYC	5.0297	2/15/2042	299,728.65	300,000	1	CMBS
0.14	SPGN 2026-TFLM A	847946AA8	SPGN	5.1168	2/15/2041	299,554.89	300,000	1	CMBS
0.14	ESA 2025-ESH A	30227TAA8	ESA	5.1168	10/15/2042	287,580.33	286,723.03	1	CMBS
0.13	JPMCC 2019-COR4 ASB	48128YAX9	JPMCC	3.9381	3/10/2052	279,517.89	281,915.84	1	CMBS

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0.13	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	278,118.31	280,876.69	1	CMBS
0.13	EQUUS 2021-EQAZ A	29478JAA8	EQUUS	4.8363	10/15/2038	278,071.64	278,084.43	1	CMBS
0.13	ESA 2026-ESH2 A	30227WAA1	ESA	5.0168	2/15/2043	276,883.53	276,391.5	1	CMBS
0.13	GSMS 2016-GS4 A4	36251XAR8	GSMS	3.442	11/10/2049	276,000.04	276,708.69	1	CMBS
0.13	CIP 2025-SBAY A	12576AAA4	CIP	5.2168	10/15/2037	274,674.49	273,497.58	1	CMBS
0.13	UBSCM 2019-C16 ASB	90276YAC7	UBSCM	3.4603	4/15/2052	272,407.59	277,794.58	1	CMBS
0.13	BX 2024-AIRC A	12433CAA3	BX	5.508	8/15/2041	266,361.50	265,417.25	1	CMBS
0.12	DRVPNK 2026-2A A1	05330XAA5	DRVPNK	3.961	6/15/2027	263,295.99	263,334.09	1	ABS
0.12	BX 2025-DIME A	05613UAA9	BX	4.9668	2/15/2035	262,429.45	263,000	1	CMBS
0.12	BBCMS 2019-C4 ASB	07335CAD6	BBCMS	2.832	8/15/2052	252,694.85	258,522.41	1	CMBS
0.12	GWT 2024-WLF2 A	362414AA2	GWT	5.508	5/15/2041	250,725.80	250,000	1	CMBS
0.12	GWT 2024-WOLF A	39152MAA3	GWT	5.3588	3/15/2039	250,679.95	250,000	1	CMBS
0.12	BMP 2024-MF23 B	05593JAC4	BMP	5.4583	6/15/2041	250,413.95	250,000	1	CMBS
0.12	SFO 2021-555 A	78432WAA1	SFO	5.3315	5/15/2038	249,644.98	250,000	1	CMBS
0.12	PRK 2017-280P A	90205FAA8	PRK	4.923	9/15/2034	249,611.65	250,000	1	CMBS
0.12	BX 2024-MF A	05612EAA6	BX	5.2584	2/15/2039	248,501.62	247,927.27	1	CMBS
0.12	WFCM 2018-C45 ASB	95001NAW8	WFCM	4.147	6/15/2051	247,340.34	248,872.3	1	CMBS
0.12	BMARK 2018-B3 AAB	08161BAZ6	BMARK	3.965	4/10/2051	245,458.98	247,214.87	1	CMBS
0.12	GSMS 2018-GS9 AAB	36255NAU9	GSMS	3.978	3/10/2051	244,064.85	245,240.24	1	CMBS
0.11	ALA 2025-OANA A	009920AA7	ALA	5.5596	6/15/2040	241,225.49	240,000	1	CMBS
0.11	HYNMTR 3 02/10/27	44891ABG1	HYNMTR	3	2/10/2027	239,455.58	241,000	1	CORPORATE BOND
0.11	TYSN 2023-CRNR A	87332PAA8	TYSN	6.7991	12/10/2033	232,572.18	230,000	1	CMBS
0.11	BX 2024-MDHS B	12433BAC1	BX	5.6578	5/15/2041	231,623.45	231,000	1	CMBS
0.11	BX 2022-IND B	05609WAG8	BX	5.7568	4/15/2037	231,331.02	231,000	1	CMBS
0.11	SCOTT 2023-SFS A	810064AA3	SCOTT	5.9098	3/10/2040	230,785.84	230,000	1	CMBS
0.11	NYO 2021-1290 A	62955HAA5	NYO	5.0265	11/15/2038	229,896.94	230,000	1	CMBS
0.11	CGCMT 2023-SMRT B	17291NAC5	CGCMT	6.0475	6/12/2040	229,849.10	230,000	1	CMBS
0.11	BANK 2018-BN11 ASB	06540TAB6	BANK	4.01	3/15/2061	229,116.27	230,863.51	1	CMBS
0.11	PAID 2024-9 A	69546QAA6	PAID	5.065	3/15/2032	225,642.30	225,740.07	1	ABS

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0.11	MNW 2020-1MW A	563136AA8	MNW	2.13	9/10/2039	223,103.86	230,000	1	CMBS
0.10	CD 2018-CD7 ASB	12512JAT1	CD	4.213	8/15/2051	211,536.13	213,336.93	1	CMBS
0.10	CGCMT 2017-C4 AAB	17326FAE7	CGCMT	3.297	10/12/2050	210,168.86	211,482.67	1	CMBS
0.10	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	203,065.65	202,923.4	1	ABS
0.10	CSAIL 2018-C14 ASB	12596GBA6	CSAIL	4.3593	11/15/2051	200,800.08	201,447.92	1	CMBS
0.09	EVRG 5.15 12/15/27	30037FAA8	EVRG	5.15	12/15/2027	199,972.47	200,000	1	CORPORATE BOND
0.09	SMRT 2022-MINI B	78457JAG7	SMRT	5.167	1/15/2039	199,959.34	200,000	1	CMBS
0.09	HILT 2016-HHV A	43300LAA8	HILT	3.719	11/5/2038	199,714.06	200,000	1	CMBS
0.09	PRKAV 2017-245P A	90187LAA7	PRKAV	3.508	6/5/2037	197,775.10	200,000	1	CMBS
0.08	CRVNA 2021-N2 C	14686KAD9	CRVNA	1.07	3/10/2028	175,419.42	177,394.12	1	ABS
0.08	LBA 2026-LBA6 A	50177CAA3	LBA	5.0168	7/15/2043	170,319.06	170,000	1	CMBS
0.08	SCG 2025-DLFN A	78398EAA3	SCG	5.0168	3/15/2035	170,158.93	170,000	1	CMBS
0.08	MSBAM 2017-C34 A3	61767EAD6	MSBAM	3.276	11/15/2052	169,957.30	172,948.48	1	CMBS
0.08	AOTA 2015-1211 A1A1	90117PAA3	AOTA	3.9005	8/10/2035	163,525.33	170,000	1	CMBS
0.08	BX 2026-CIP A	123917AA4	BX	5.0168	5/15/2038	161,403.99	161,110.56	1	CMBS
0.08	BX 2026-ALOHA A	12434HAA1	BX	5.1668	4/15/2043	160,728.88	160,000	1	CMBS
0.07	FHR 5479 FB	3137HHMR9	FHR	5.0903	12/25/2054	157,380.49	157,501.55	1	RMBS
0.07	BANK 2018-BN12 ASB	06541KAY4	BANK	4.165	5/15/2061	152,852.54	154,154.95	1	CMBS
0.07	BX 2026-LP3 A	05620HAA9	BX	5.1968	4/15/2043	147,426.30	146,956.51	1	CMBS
0.07	BLP 2024-IND2 A	05625AAA9	BLP	5.1589	3/15/2041	143,775.16	143,494.26	1	CMBS
0.06	BX 2025-BCAT A	12433HAA2	BX	5.1968	8/15/2042	130,969.18	130,573.1	1	CMBS
0.06	COMM 2018-COR3 ASB	12595VAB3	COMM	4.181	5/10/2051	121,590.62	122,117.93	1	CMBS
0.06	ARES1 2025-IND3 A	039955AA7	ARES1	5.3168	4/15/2042	120,326.69	120,000	1	CMBS
0.05	GP 2.1 04/30/27	37331NAL5	GP	2.1	4/30/2027	112,245.17	114,000	1	CORPORATE BOND
0.05	DBGS 2018-C1 ASB	23307DAY9	DBGS	4.302	10/15/2051	106,523.92	107,147.17	1	CMBS
0.05	AFRMT 2026-1A A	00833BAU2	AFRMT	4.37	2/15/2034	104,056.69	105,000	1	ABS
0.05	BX 2021-ACNT A	05609QAA4	BX	4.7815	11/15/2038	102,339.60	102,336.17	1	CMBS
0.05	NEE 4.9 02/28/28	65339KCM0	NEE	4.9	2/28/2028	99,738.82	100,000	1	CORPORATE BOND
0.04	PLYM 2026-IND A	69292BAA5	PLYM	5.0668	3/15/2043	93,190.69	93,132.33	1	CMBS

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0.04	BANK 2019-BN22 ASB	06540XBE0	BANK	2.897	11/15/2062	90,933.04	94,112.84	1	CMBS
0.03	TD Float 09/28/28	89115KAV2	TD	4.42	9/28/2028	70,023.76	70,000	1	GLOBAL
0.03	STACR 2024-DNA3 A1	35564NEY5	STACR	4.7403	10/25/2044	63,954.11	64,010	1	RMBS
0.03	TESLA 2024-B A3	881934AD5	TESLA	4.82	10/20/2027	57,388.81	57,366.85	1	ABS
0.03	BX 2022-VAMF B	05609TAC4	BX	5.0968	1/15/2039	54,728.18	54,739.6	1	CMBS
0.01	GSMS 2017-GS5 A3	36252HAC5	GSMS	3.409	3/10/2050	27,276.87	27,430.19	1	CMBS
0.01	JPMCC 2017-JP5 ASB	46647TAT5	JPMCC	3.5489	3/15/2050	25,924.98	25,986.83	1	CMBS
0.01	CSAIL 2017-CX9 ASB	12595FAF9	CSAIL	3.2563	9/15/2050	19,291.70	19,331.48	1	CMBS
(1.36)	CASH	USD	USD	0		-2,874,826.35	-2,874,826.35	1	CASH