DLUX - DoubleLine Ultrashort Income ETF
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% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.54	FNR 2026-61 FM	3136G66B9	FNR	4.8379	8/25/2056	7,013,013.54	7,057,624.08		RMBS
2.54	FHR 5686 FE	3137GBQJ7	FHR	4.6379	8/25/2056	7,006,928.35	7,044,354.3		RMBS
2.52	FNR 2026-49 FG	3136G6VT2	FNR	4.5879	7/25/2056	6,963,786.81	6,988,951.23		RMBS
2.39	FNR 2026-54 FC	3136G6RC4	FNR	4.7879	7/25/2056	6,604,903.15	6,698,101.2		RMBS
1.92	B 01/26/27	912797WR4	B	0	1/26/2027	5,303,865.18	5,350,000		TREASURY
1.91	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.8057		5,267,396.25	5,267,396.25		CASH
1.85	Northern Institutional Funds -	665279808	NITXX	3.841		5,112,472.81	5,112,472.81		CASH
1.85	MSILF Government Portfolio	61747C707	MVRXX	3.8684		5,112,472.81	5,112,472.81		CASH
1.81	OCT66 2022-1A A1R2	67577WBE0	OCT66	4.8906	2/16/2037	5,001,969.50	5,000,000		CLO
1.81	CGMS 2017-3AR A1R3	14314FBN7	CGMS	0	10/21/2037	5,000,000.00	5,000,000		CLO
1.80	B 02/02/27	912797WS2	B	0	2/2/2027	4,952,836.80	5,000,000		TREASURY
1.76	FHR 5669 FB	3137HRZJ1	FHR	4.6379	6/25/2056	4,844,153.86	4,874,221.47		RMBS
1.74	FHR 5694 FN	3137GBQ73	FHR	4.7879	8/25/2056	4,789,788.02	4,828,052.75		RMBS
1.71	FHR 5664 FD	3137GCBE2	FHR	4.7379	11/25/2055	4,716,439.95	4,758,871		RMBS
1.65	GNR 2023-131 CF	38384EB38	GNR	4.7745	9/20/2053	4,560,898.33	4,615,533.79		RMBS
1.56	FTGPK 2025-2A AR	18914KAA0	FTGPK	5.0159	4/22/2034	4,289,875.53	4,287,712.38		CLO
1.45	CAS 2026-R06 1A1	20755FAA9	CAS	4.8879	9/25/2046	3,999,528.80	4,000,000		RMBS
1.36	BOBA 2023-2A A1R	05766JAL5	BOBA	5.2344	10/20/2036	3,753,223.50	3,750,000		CLO
1.35	GNR 2023-140 FL	38384EUY9	GNR	4.9245	9/20/2053	3,732,998.81	3,723,495.7		RMBS
1.22	CAS 2025-R02 1A1	20754TAB8	CAS	4.8879	2/25/2045	3,376,092.51	3,377,231.31		RMBS
1.12	STACR 2023-HQA3 A1	35564K3F4	STACR	5.7379	11/25/2043	3,088,403.58	3,083,590.1		RMBS
1.09	CAVU 2019-1A A1R	89624CDG4	CAVU	5.2744	1/20/2037	3,001,963.50	3,000,000		CLO
1.09	FS 2023-4SZN A	30334RAA2	FS	7.0663	11/10/2039	2,996,729.10	3,000,000		CMBS
1.06	CAS 2024-R06 1A1	20755RAA3	CAS	5.0379	9/25/2044	2,915,999.26	2,915,942.11		RMBS
1.05	JPM 4.323 04/26/28	46647PDA1	JPM	4.323	4/26/2028	2,898,841.14	2,905,000		CORPORATE BOND

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1.03	STACR 2026-HQA1 A1	35564UEZ6	STACR	4.8879	5/25/2046	2,843,453.11	2,843,750		RMBS
0.97	TPRK 2021-1A A1R	884887AN0	TPRK	5.0925	4/15/2034	2,670,311.87	2,668,259.71		CLO
0.90	CAS 2025-R03 2A1	20754VAA5	CAS	5.3379	3/25/2045	2,493,837.11	2,485,463.09		RMBS
0.90	STACR 2024-DNA2 A1	35564NCW1	STACR	5.1379	5/25/2044	2,491,782.89	2,487,384.45		RMBS
0.88	C 4.658 05/24/28	172967NS6	C	4.658	5/24/2028	2,424,005.85	2,426,000		CORPORATE BOND
0.87	CAS 2026-R03 2A1	20754UAA7	CAS	4.9879	4/25/2046	2,402,987.04	2,403,335.52		RMBS
0.86	MTB 4.7 01/27/28	55279HAW0	MTB	4.7	1/27/2028	2,373,958.95	2,378,000		CORPORATE BOND
0.78	TFC 4.123 06/06/28	89788MAG7	TFC	4.123	6/6/2028	2,161,041.81	2,170,000		CORPORATE BOND
0.78	VMRK 3.2 01/15/28	05348EBC2	VMRK	3.2	1/15/2028	2,143,030.34	2,184,000		CORPORATE BOND
0.78	ENBCN 3.7 07/15/27	29250NAR6	ENBCN	3.7	7/15/2027	2,139,949.38	2,156,000		GLOBAL
0.73	CIFC 2017-1A AR3	17181PAL3	CIFC	5.2573	4/21/2037	2,001,503.60	2,000,000		CLO
0.72	CGMS 2022-5AR A1R2	14318LAY7	CGMS	5.2148	10/15/2036	2,000,000.00	2,000,000		CLO
0.72	FHR 5715 FA	3137GCU27	FHR	4.8379	10/25/2056	1,982,929.34	1,981,405.44		RMBS
0.71	SANTAN 3.8 02/23/28	05964HAF2	SANTAN	3.8	2/23/2028	1,968,942.90	2,000,000		GLOBAL
0.71	VMRK 3 1/2 03/01/28	26884ABJ1	VMRK	3.5	3/1/2028	1,964,338.26	2,000,000		CORPORATE BOND
0.70	FNR 2023-2 EI	3136BPVA6	FNR	2.5	4/25/2051	1,942,758.29	12,262,364.48		RMBS
0.69	GNR 2026-82 CI	38385SGM9	GNR	3.5	7/20/2046	1,914,158.63	10,427,944.1		RMBS
0.67	AER 3 7/8 01/23/28	00774MAE5	AER	3.875	1/23/2028	1,858,625.65	1,882,000		GLOBAL
0.65	ZTS 3.9 08/20/28	98978VAN3	ZTS	3.9	8/20/2028	1,806,436.91	1,840,000		CORPORATE BOND
0.63	O 2.1 03/15/28	756109CA0	O	2.1	3/15/2028	1,734,371.03	1,799,000		CORPORATE BOND
0.62	BATSLN 4.7 04/02/27	05526DBP9	BATSLN	4.7	4/2/2027	1,717,804.49	1,718,000		GLOBAL
0.61	FHR 5181 IL	3137H4TQ3	FHR	3	1/25/2052	1,674,969.28	10,183,880.35		RMBS
0.57	OMFIT 2020-2A A	682696AA7	OMFIT	1.75	9/14/2035	1,583,530.19	1,595,956.63		ABS
0.56	MARS 4.6 03/01/28	571676AX3	MARS	4.6	3/1/2028	1,555,147.52	1,559,000		CORPORATE BOND
0.56	ETR 4 06/01/28	29364DAV2	ETR	4	6/1/2028	1,549,473.02	1,570,000		CORPORATE BOND
0.56	BPLN 5.017 11/17/27	10373QBY5	BPLN	5.017	11/17/2027	1,533,442.77	1,529,000		CORPORATE BOND
0.56	DTRGR 4.3 08/12/27	233853BG4	DTRGR	4.3	8/12/2027	1,531,185.22	1,537,000		GLOBAL
0.55	MS 4.968 07/14/28	61690U8E3	MS	4.968	7/14/2028	1,516,203.23	1,515,000		CORPORATE BOND
0.54	DRSLF 2022-106AR A1R2	26254CBA8	DRSLF	5.2304	10/15/2037	1,500,000.00	1,500,000		CLO

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0.49	TMUS 2.05 02/15/28	87264ACA1	TMUS	2.05	2/15/2028	1,355,343.28	1,406,000		CORPORATE BOND
0.48	UBS 4.253 03/23/28	90352JAC7	UBS	4.253	3/23/2028	1,328,421.79	1,339,000		GLOBAL
0.48	HYNMTR 2 3/8 10/15/27	44891ABP1	HYNMTR	2.375	10/15/2027	1,315,576.11	1,346,000		CORPORATE BOND
0.46	RABOBK 3.649 04/06/28	74977RDN1	RABOBK	3.649	4/6/2028	1,272,467.72	1,279,000		GLOBAL
0.46	USB 3.9 04/26/28	91159HHS2	USB	3.9	4/26/2028	1,258,131.11	1,274,000		CORPORATE BOND
0.46	STACR 2025-DNA4 A1	35564UBQ9	STACR	4.7879	10/25/2045	1,256,946.87	1,259,500		RMBS
0.45	FHR 5408 FE	3137HCMR0	FHR	4.7379	5/25/2054	1,233,930.17	1,231,871.71		RMBS
0.45	RMIT 2021-2 A	75907UAA7	RMIT	1.9	8/15/2033	1,228,902.67	1,249,489.13		ABS
0.44	DRVPNK 2026-3A A2	05331PAB9	DRVPNK	4.72	1/15/2030	1,224,417.46	1,223,000		ABS
0.44	CAS 2025-R06 1A1	20754YAA9	CAS	4.7879	9/25/2045	1,222,053.91	1,224,581.69		RMBS
0.43	BLAST 2026-2 A3	10807VAC9	BLAST	4.27	1/15/2030	1,194,946.92	1,200,000		ABS
0.42	UDR 3 1/2 01/15/28	90265EAN0	UDR	3.5	1/15/2028	1,158,468.96	1,178,000		CORPORATE BOND
0.41	GNR 2023-181 IK	38384FDF6	GNR	2.5	5/20/2051	1,120,441.29	7,680,483.97		RMBS
0.40	PLD 4 09/15/28	74340XBX8	PLD	4	9/15/2028	1,115,461.41	1,133,000		CORPORATE BOND
0.40	CSX 3.8 03/01/28	126408HJ5	CSX	3.8	3/1/2028	1,105,992.55	1,121,000		CORPORATE BOND
0.40	CAS 2025-R05 2A1	20753CAA8	CAS	4.8879	7/25/2045	1,103,706.38	1,104,938.39		RMBS
0.40	AFFRM 2026-X2 A	00835FAA5	AFFRM	4.91	10/15/2031	1,102,737.90	1,100,000		ABS
0.40	GCAR 2026-4A A2	36276PAB1	GCAR	4.94	8/15/2029	1,101,706.10	1,100,000		ABS
0.39	NET OTHER ASSETS					1,072,047.14	1,072,047.14		
0.38	FHR 5080 YI	3137FXXG8	FHR	2.5	2/25/2051	1,054,134.80	6,877,861.8		RMBS
0.38	FHR 5125 IT	3137H1KA3	FHR	2.5	9/25/2048	1,052,972.54	8,195,703.73		RMBS
0.37	SCLP 2025-3 A	83390JAA0	SCLP	4.47	8/15/2034	1,019,992.26	1,019,941.36		ABS
0.37	DRVPNK 2026-1A A2	05330WAB5	DRVPNK	3.95	1/11/2029	1,018,875.70	1,020,294.32		ABS
0.36	PLMRS 2018-1A A1R2	69703PAW9	PLMRS	5.3262	4/18/2037	1,000,849.90	1,000,000		CLO
0.36	CPTPK 2024-1A A1R	14074EAN1	CPTPK	5.2844	7/20/2037	1,000,514.10	1,000,000		CLO
0.36	ELMW9 2021-2A AR	29003UAJ8	ELMW9	5.2244	4/20/2038	999,720.70	1,000,000		CLO
0.36	SIXST 2023-22A AR	83011LAJ5	SIXST	5.1873	4/21/2038	999,690.50	1,000,000		CLO
0.36	BALLY 2023-25A A1AR	05876QAL6	BALLY	5.254	1/25/2038	999,590.00	1,000,000		CLO
0.36	PILOT 2026-1A A2A	73328FAB4	PILOT	4.1	10/20/2028	998,104.20	1,000,000		ABS

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0.36	HART 2026-B A2A	44935KAB9	HART	4.19	5/15/2029	997,243.80	1,000,000		ABS
0.36	SDART 2025-4 A3	802923AC6	SDART	4.17	4/15/2030	997,168.50	1,000,000		ABS
0.36	GSMS 2017-GS8 A3	36254KAK8	GSMS	3.205	11/10/2050	989,478.20	1,000,000		CMBS
0.36	NACN 4.373 04/30/28	63307A3P8	NACN	4.373	4/30/2028	985,102.29	987,000		GLOBAL
0.36	FHR 5022 KI	3137FXDZ8	FHR	3	10/25/2050	982,787.79	5,827,259.98		RMBS
0.36	BKPRK 2019-1A ARR	118382BA7	BKPRK	5.1862	7/18/2034	980,362.51	979,846.91		CLO
0.35	CAS 2026-R05 1A1	207940AA5	CAS	4.7879	8/25/2046	979,076.93	980,990.55		RMBS
0.35	FE 3 1/4 03/15/28	708696BY4	FE	3.25	3/15/2028	978,285.53	1,000,000		CORPORATE BOND
0.35	WFC 4.808 07/25/28	95000U3A9	WFC	4.808	7/25/2028	974,651.47	975,000		CORPORATE BOND
0.35	WFC 2.393 06/02/28	95000U2S1	WFC	2.393	6/2/2028	971,601.58	985,000		CORPORATE BOND
0.35	OCT51 2021-1A AR	675943AA2	OCT51	5.0744	7/20/2034	971,578.53	971,287.14		CLO
0.33	CAS 2026-R04 2A1	20755QAA5	CAS	4.7879	7/25/2046	897,478.02	899,809.07		RMBS
0.32	BBCMS 2019-C3 ASB	05550MAT1	BBCMS	3.458	5/15/2052	884,456.44	898,461.2		CMBS
0.32	SCHW 2 03/20/28	808513BP9	SCHW	2	3/20/2028	878,705.27	913,000		CORPORATE BOND
0.31	CRVNA 2024-N1 B	14687QAD5	CRVNA	5.63	5/10/2030	867,484.06	866,126.15		ABS
0.31	HYNMTR 1.8 01/10/28	44891ABT3	HYNMTR	1.8	1/10/2028	867,440.15	900,000		CORPORATE BOND
0.31	GS 2.64 02/24/28	38141GZK3	GS	2.64	2/24/2028	867,426.59	873,000		CORPORATE BOND
0.31	BAC 3.705 04/24/28	06051GGL7	BAC	3.705	4/24/2028	865,570.08	870,000		CORPORATE BOND
0.30	FNR 2020-77 EI	3136BCWR7	FNR	2.5	11/25/2050	827,407.76	5,260,379.75		RMBS
0.29	FAST 2026-1 A	33841YAA7	FAST	5.22	11/15/2030	800,670.88	800,000		ABS
0.29	SDART 2024-5 B	802920AE8	SDART	4.63	8/15/2029	799,184.25	798,922.52		ABS
0.28	TXN 5 11/09/28	882508CN2	TXN	5	11/9/2028	772,014.22	769,000		CORPORATE BOND
0.28	SCLP 2026-3 A	83408CAA5	SCLP	4.46	6/25/2035	764,930.03	766,909.27		ABS
0.28	GNR 2026-49 FE	38385PQV4	GNR	4.8745	3/20/2056	764,095.54	783,175.09		RMBS
0.28	UPST 2026-2 A2	91683AAB6	UPST	4.54	5/20/2036	761,312.09	761,932.3		ABS
0.27	OMFIT 2019-2A A	68269BAA6	OMFIT	3.14	10/14/2036	755,648.57	766,066.85		ABS
0.27	AFRMT 2025-1A A	00833BAA6	AFRMT	4.99	2/15/2033	750,781.28	750,000		ABS
0.27	TESLA 2024-B A4	881934AE3	TESLA	4.88	6/20/2028	750,308.62	750,000		ABS
0.27	DRVPNK 2026-2A A2	05330XAB3	DRVPNK	4.29	9/17/2029	748,872.52	750,000		ABS

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0.27	CMXS 2026-B A2	14321GAB3	CMXS	4.35	4/16/2029	748,745.25	750,000		ABS
0.27	FNR 2026-81 FD	3136G73Z7	FNR	4.8879	10/25/2056	739,656.88	742,228.63		RMBS
0.26	CGCMT 2018-B2 AAB	17327FAE6	CGCMT	3.962	3/10/2051	722,885.20	727,644.72		CMBS
0.26	AREIT 2022-CRE6 A	04002VAA9	AREIT	5.1352	1/20/2037	720,784.81	719,916.59		CMBS
0.26	BMARK 2019-B9 AAB	08160JAF4	BMARK	3.9325	3/15/2052	712,941.25	721,761.39		CMBS
0.25	RKTL 2026-4A A	749974AA9	RKTL	5.08	11/26/2035	701,864.10	700,000		ABS
0.25	UPST 2026-3 A2	916930AB6	UPST	4.77	7/20/2036	699,026.72	700,000		ABS
0.25	CRVNA 2022-N1 A2	14686GAB2	CRVNA	3.21	12/11/2028	698,894.99	703,448.91		ABS
0.25	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	690,874.02	690,813.09		ABS
0.25	BMARK 2019-B12 AAB	08162FAF0	BMARK	3.0416	8/15/2052	676,393.19	692,282.39		CMBS
0.24	GNR 2024-167 FD	38384YK59	GNR	4.9245	10/20/2054	674,048.33	681,186.14		RMBS
0.24	BLAST 2024-4 B	10806EAD6	BLAST	4.77	8/15/2030	649,708.14	649,405.84		ABS
0.23	WFCM 2017-C39 A4	95000XAE7	WFCM	3.157	9/15/2050	647,681.39	656,395.5		CMBS
0.23	WLAKE 2026-1A A2A	96043BAB8	WLAKE	4.02	9/15/2028	645,524.56	646,033.57		ABS
0.23	JPMCC 2019-COR4 ASB	48128YAX9	JPMCC	3.9381	3/10/2052	625,374.15	631,156.49		CMBS
0.23	REACH 2026-2A A	754923AA8	REACH	4.34	2/15/2035	624,020.51	624,922.71		ABS
0.22	UPST 2026-4 A1	91684UAA3	UPST	4.59	9/20/2027	600,024.60	600,000		ABS
0.21	BMARK 2018-B8 ASB	08162UAX8	BMARK	4.1282	1/15/2052	590,831.20	596,741.39		CMBS
0.21	BBCMS 2018-C2 ASB	05491UBA5	BBCMS	4.236	12/15/2051	590,710.63	594,496.08		CMBS
0.21	LFT 2021-1A A	52607MAA7	LFT	1.9	11/20/2031	589,594.17	595,972.51		ABS
0.21	WFCM 2018-C44 ASB	95001JAV9	WFCM	4.167	5/15/2051	583,809.30	587,581.99		CMBS
0.21	STACR 2024-DNA1 A1	35564NAW3	STACR	5.2379	2/25/2044	579,045.46	578,928.52		RMBS
0.21	SCLP 2025-4 A	83405UAA8	SCLP	4.24	8/25/2035	576,498.63	577,342.71		ABS
0.20	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	550,576.92	549,272.73		CMBS
0.19	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	531,883.57	533,210.52		CMBS
0.19	UMPT 2026-ST5 A	91534AAA9	UMPT	5.229	11/15/2035	525,955.92	525,000		ABS
0.19	FNR 2018-86 MF	3136B3SN1	FNR	4.3024	12/25/2048	513,369.00	520,533.04		RMBS
0.18	PNC 4.05 07/26/28	69349LAR9	PNC	4.05	7/26/2028	501,277.86	509,000		CORPORATE BOND
0.18	DRSLF 2020-83A AR2	26246EBA5	DRSLF	5.3262	4/18/2037	500,418.65	500,000		CLO

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0.18	WINDR 2021-4A AR	97316UAJ7	WINDR	5.2873	1/20/2035	500,399.15	500,000		CLO
0.18	OMFIT 2021-1A A1	68269MAA2	OMFIT	1.55	6/16/2036	500,372.47	508,363.18		ABS
0.18	MP17 2020-1A AR2	56606CAY9	MP17	5.3244	7/20/2037	500,251.00	500,000		CLO
0.18	UPST 2026-3 A1	916930AA8	UPST	4.249	6/20/2027	499,774.65	499,845.98		ABS
0.18	SCLP 2026-2 A	83408EAA1	SCLP	4.27	3/25/2036	498,541.86	500,511.22		ABS
0.18	AFRMT 2026-3A A	00833BBA5	AFRMT	4.78	8/15/2034	497,316.80	500,000		ABS
0.17	FHR 5515 FB	3137HKJ62	FHR	5.2879	3/25/2055	475,002.58	473,449.67		RMBS
0.17	AFFRM 2026-X1 A	00835EAA8	AFFRM	4.27	4/15/2031	468,341.85	468,667.25		ABS
0.15	BANK 2018-BN15 ASB	06036FBA8	BANK	4.285	11/15/2061	425,130.26	429,042.31		CMBS
0.15	BX 2024-XL5 A	05612GAA1	BX	5.3163	3/15/2041	417,672.62	416,852.25		CMBS
0.14	BXP 2017-GM A	056083AA6	BXP	3.379	6/13/2039	395,206.40	400,000		CMBS
0.14	PSTAT 2024-3A A1R	69690EAJ8	PSTAT	4.8869	8/8/2032	388,520.54	388,515.49		CLO
0.14	BX 2024-XL4 A	05611VAA9	BX	5.3667	2/15/2039	374,927.19	374,185.4		CMBS
0.14	JPMDB 2017-C7 ASB	46648KAV8	JPMDB	3.2419	10/15/2050	372,960.99	375,284.11		CMBS
0.13	UMPT 2025-ST5 A	91535BAA6	UMPT	4.794	9/15/2032	368,648.44	368,479.38		ABS
0.13	O 2.2 06/15/28	756109BJ2	O	2.2	6/15/2028	368,142.08	384,000		CORPORATE BOND
0.13	HD 1 1/2 09/15/28	437076CH3	HD	1.5	9/15/2028	358,858.54	380,000		CORPORATE BOND
0.13	GCAR 2026-1A A2	36274AAB6	GCAR	4.04	11/15/2028	352,856.10	353,174.84		ABS
0.13	JPMCC 2017-JP6 A4	48128KAT8	JPMCC	3.2238	7/15/2050	347,965.34	350,000		CMBS
0.13	BX 2024-WPT A	05612JAA5	BX	5.466	3/15/2034	347,587.80	347,600		CMBS
0.13	UBSCM 2018-C12 ASB	90353DAW5	UBSCM	4.1945	8/15/2051	345,564.75	347,735.7		CMBS
0.12	DRVPNK 2025-1A A3	05330QAC6	DRVPNK	4.62	11/13/2029	344,571.71	344,612.75		ABS
0.12	BNY 3.85 04/28/28	06406RAH0	BNY	3.85	4/28/2028	339,489.23	343,000		CORPORATE BOND
0.12	CSAIL 2018-CX11 ASB	12652UAV1	CSAIL	4.0339	4/15/2051	330,435.78	331,181.07		CMBS
0.12	FNR 2025-18 FH	3136BVAP3	FNR	5.2879	8/25/2054	321,501.55	320,451.24		RMBS
0.12	DRIVE 2024-2 B	26207AAE3	DRIVE	4.52	7/16/2029	317,619.07	317,647.47		ABS
0.11	BX 2025-ROIC B	05593VAG8	BX	5.3181	3/15/2030	306,674.20	307,847.99		CMBS
0.11	UBSCM 2018-C10 ASB	90276FAU8	UBSCM	4.2125	5/15/2051	306,087.37	308,197.97		CMBS
0.11	NRTH 2025-PARK A	669985AA1	NRTH	5.3179	10/15/2040	300,822.99	300,000		CMBS

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0.11	ARES1 2024-IND A	03990DAA5	ARES1	5.6163	7/15/2041	300,781.38	300,000		CMBS
0.11	SCG 2025-SNIP A	78398JAA2	SCG	5.4247	9/15/2042	300,751.53	300,000		CMBS
0.11	SHRN 2025-MF18 A	82556AAA1	SHRN	5.1247	10/15/2040	300,043.92	300,000		CMBS
0.11	NYC 2025-3BP A	67120UAA5	NYC	5.1376	2/15/2042	298,622.16	300,000		CMBS
0.11	SPGN 2026-TFLM A	847946AA8	SPGN	5.2247	2/15/2041	297,715.14	300,000		CMBS
0.11	ACHV 2025-1PL A	00112MAA4	ACHV	4.76	4/26/2032	294,973.54	295,001.51		ABS
0.11	UBSCM 2018-C9 ASB	90291JAU1	UBSCM	4.09	3/15/2051	291,909.42	293,934.04		CMBS
0.11	BX 2025-TAIL A	123912AA5	BX	5.3247	6/15/2035	290,593.66	290,000		CMBS
0.11	RIOLN 7 1/8 07/15/28	767201AD8	RIOLN	7.125	7/15/2028	290,205.31	280,000		GLOBAL
0.10	ESA 2025-ESH A	30227TAA8	ESA	5.2247	10/15/2042	287,135.91	286,723.03		CMBS
0.10	AMZN 1.65 05/12/28	023135BY1	AMZN	1.65	5/12/2028	283,519.02	297,000		CORPORATE BOND
0.10	BX 2024-AIR2 A	05613QAA8	BX	5.4173	10/15/2041	278,523.85	278,162.24		CMBS
0.10	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	278,015.60	280,876.69		CMBS
0.10	ESA 2026-ESH2 A	30227WAA1	ESA	5.1247	2/15/2043	276,791.47	276,391.5		CMBS
0.10	CIP 2025-SBAY A	12576AAA4	CIP	5.3247	10/15/2037	274,082.48	273,497.58		CMBS
0.10	BX 2024-AIRC A	12433CAA3	BX	5.6159	8/15/2041	265,702.41	265,417.25		CMBS
0.10	UBSCM 2019-C16 ASB	90276YAC7	UBSCM	3.4603	4/15/2052	264,109.00	268,787.13		CMBS
0.09	BX 2025-DIME A	05613UAA9	BX	5.0747	2/15/2035	262,019.69	263,000		CMBS
0.09	C 5.803 09/29/28	17325FBB3	C	5.803	9/29/2028	254,470.57	250,000		CORPORATE BOND
0.09	GWT 2024-WLF2 A	362414AA2	GWT	5.6159	5/15/2041	250,486.75	250,000		CMBS
0.09	GWT 2024-WOLF A	39152MAA3	GWT	5.4667	3/15/2039	250,290.35	250,000		CMBS
0.09	BMP 2024-MF23 B	05593JAC4	BMP	5.5662	6/15/2041	250,154.95	250,000		CMBS
0.09	SFO 2021-555 A	78432WAA1	SFO	5.4395	5/15/2038	249,484.15	250,000		CMBS
0.09	PRK 2017-280P A	90205FAA8	PRK	5.097	9/15/2034	248,688.52	250,000		CMBS
0.09	BX 2024-MF A	05612EAA6	BX	5.3663	2/15/2039	247,888.64	247,927.27		CMBS
0.09	PNC 3 1/4 01/22/28	69353RFJ2	PNC	3.25	1/22/2028	245,657.34	250,000		CORPORATE BOND
0.09	BBCMS 2019-C4 ASB	07335CAD6	BBCMS	2.832	8/15/2052	243,786.49	249,179.33		CMBS
0.09	ALA 2025-OANA A	009920AA7	ALA	5.6676	6/15/2040	240,923.38	240,000		CMBS
0.09	HYNMTR 3 02/10/27	44891ABG1	HYNMTR	3	2/10/2027	239,891.13	241,000		CORPORATE BOND

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0.08	TYSN 2023-CRNR A	87332PAA8	TYSN	6.5797	12/10/2033	233,925.59	230,000		CMBS
0.08	BX 2024-MDHS B	12433BAC1	BX	5.7657	5/15/2041	231,544.44	231,000		CMBS
0.08	WFCM 2018-C45 ASB	95001NAW8	WFCM	4.147	6/15/2051	231,456.65	232,898.13		CMBS
0.08	BX 2022-IND B	05609WAG8	BX	5.8647	4/15/2037	231,250.36	231,000		CMBS
0.08	SCOTT 2023-SFS A	810064AA3	SCOTT	5.9098	3/10/2040	230,998.52	230,000		CMBS
0.08	CGCMT 2023-SMRT B	17291NAC5	CGCMT	5.8524	6/12/2040	230,552.37	230,000		CMBS
0.08	NYO 2021-1290 A	62955HAA5	NYO	5.1345	11/15/2038	229,405.15	230,000		CMBS
0.08	BMARK 2018-B3 AAB	08161BAZ6	BMARK	3.965	4/10/2051	227,819.48	229,677.97		CMBS
0.08	GSK 3 7/8 05/15/28	377372AN7	GSK	3.875	5/15/2028	224,962.01	228,000		CORPORATE BOND
0.08	CD 2017-CD5 AAB	12515HBA2	CD	3.22	8/15/2050	224,806.31	225,779.53		CMBS
0.08	LBA 2024-7IND A	52109XAA6	LBA	5.3677	10/15/2041	223,379.70	222,954.61		CMBS
0.08	SDR 2024-DSNY A	811304AA2	SDR	5.3163	5/15/2039	220,243.65	220,000		CMBS
0.08	ARES1 2026-GCP B	04021QAC3	ARES1	5.4247	2/15/2043	219,506.94	220,000		CMBS
0.08	UNH 4.4 06/15/28	91324PFN7	UNH	4.4	6/15/2028	218,574.81	220,000		CORPORATE BOND
0.08	GSMS 2018-GS9 AAB	36255NAU9	GSMS	3.978	3/10/2051	218,141.19	219,110.87		CMBS
0.08	LEX 2024-BBG A	52885AAA6	LEX	4.8736	10/13/2033	217,984.93	220,000		CMBS
0.08	BOCA 2025-BOCA A	05619RAA0	BOCA	5.5247	12/15/2042	215,704.86	215,000		CMBS
0.08	BANK 2018-BN11 ASB	06540TAB6	BANK	4.01	3/15/2061	214,869.80	216,567.15		CMBS
0.07	SANTAN 5.588 08/08/28	05964HAU9	SANTAN	5.588	8/8/2028	201,681.97	200,000		GLOBAL
0.07	EVRG 5.15 12/15/27	30037FAA8	EVRG	5.15	12/15/2027	200,291.74	200,000		CORPORATE BOND
0.07	CD 2018-CD7 ASB	12512JAT1	CD	4.213	8/15/2051	200,250.49	201,860.04		CMBS
0.07	LLOYDS 4 3/8 03/22/28	539439AR0	LLOYDS	4.375	3/22/2028	198,591.23	200,000		GLOBAL
0.07	PRKAV 2017-245P A	90187LAA7	PRKAV	3.508	6/5/2037	198,404.48	200,000		CMBS
0.07	SANTAN 4.379 04/12/28	05964HAJ4	SANTAN	4.379	4/12/2028	198,025.78	200,000		GLOBAL
0.07	ETN 3.85 03/06/28	278058DV1	ETN	3.85	3/6/2028	197,546.95	200,000		CORPORATE BOND
0.07	PAID 2024-9 A	69546QAA6	PAID	5.065	3/15/2032	195,273.50	195,269.83		ABS
0.07	PM 4 1/8 04/28/28	718172DR7	PM	4.125	4/28/2028	195,085.78	197,000		CORPORATE BOND
0.07	ADP 1.7 05/15/28	053015AG8	ADP	1.7	5/15/2028	191,248.48	200,000		CORPORATE BOND
0.07	TCO 2024-DPM A	87231EAA5	TCO	5.1676	12/15/2039	190,166.86	190,000		CMBS

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0.07	LCCM 2017-LC26 ASB	50190DAE6	LCCM	3.357	7/12/2050	187,906.81	188,294.87		CMBS
0.07	BX 2025-JDI A	05594LAA2	BX	5.3247	11/15/2042	186,599.88	186,100.2		CMBS
0.07	CGCMT 2017-C4 AAB	17326FAE7	CGCMT	3.297	10/12/2050	186,305.78	187,343.16		CMBS
0.07	UMPT 2025-ST7 A	91533RAA3	UMPT	4.546	11/15/2032	186,052.47	186,039.89		ABS
0.07	NEE 4.9 02/28/28	65339KCM0	NEE	4.9	2/28/2028	179,869.92	180,000		CORPORATE BOND
0.07	CSAIL 2018-C14 ASB	12596GBA6	CSAIL	4.3593	11/15/2051	179,796.02	180,392.72		CMBS
0.06	STT 4.536 02/28/28	857477CU5	STT	4.536	2/28/2028	172,623.01	173,000		CORPORATE BOND
0.06	MSBAM 2017-C34 A3	61767EAD6	MSBAM	3.276	11/15/2052	170,157.94	172,948.48		CMBS
0.06	SCG 2025-DLFN A	78398EAA3	SCG	5.1247	3/15/2035	170,051.00	170,000		CMBS
0.06	LBA 2026-LBA6 A	50177CAA3	LBA	5.1247	7/15/2043	169,899.22	170,000		CMBS
0.06	MAC 2025-801B A	553918AA1	MAC	5.6247	10/15/2040	169,098.27	170,000		CMBS
0.06	BANK 2018-BN10 ASB	065404AZ8	BANK	3.641	2/15/2061	168,160.58	169,558.42		CMBS
0.06	AOTA 2015-1211 A1A1	90117PAA3	AOTA	3.9005	8/10/2035	163,525.33	170,000		CMBS
0.06	BX 2024-CNYN A	05612HAA9	BX	5.3665	4/15/2041	162,061.32	161,683.53		CMBS
0.06	BX 2026-CIP A	123917AA4	BX	5.1247	5/15/2038	161,203.88	161,110.56		CMBS
0.06	CRVNA 2021-N2 C	14686KAD9	CRVNA	1.07	3/10/2028	160,935.01	162,307.32		ABS
0.06	F1VE 2023-V1 A3	337964AC4	F1VE	5.6679	2/10/2056	160,447.43	159,768.54		CMBS
0.06	BX 2026-ALOHA A	12434HAA1	BX	5.2747	4/15/2043	160,211.90	160,000		CMBS
0.06	FHR 5479 FB	3137HHMR9	FHR	5.2879	12/25/2054	154,642.62	154,137.62		RMBS
0.06	PRU 3.878 03/27/28	74432QCC7	PRU	3.878	3/27/2028	152,916.75	155,000		CORPORATE BOND
0.05	BANK 2018-BN12 ASB	06541KAY4	BANK	4.165	5/15/2061	143,296.60	144,573.24		CMBS
0.05	CAS 2026-R01 2A1	20755BAA8	CAS	4.7379	1/25/2046	136,160.43	136,259.7		RMBS
0.05	BX 2026-LP3 A	05620HAA9	BX	5.3047	4/15/2043	134,902.56	134,722.13		CMBS
0.05	GSAR 2025-1A A2	36271FAB8	GSAR	4.71	4/15/2030	129,296.00	129,317.52		ABS
0.05	BX 2025-BCAT A	12433HAA2	BX	5.3047	8/15/2042	128,353.60	128,203.7		CMBS
0.05	MRSH 4.55 11/08/27	571748BY7	MRSH	4.55	11/8/2027	127,702.00	128,000		CORPORATE BOND
0.05	WFCM 2017-C41 ASB	95001ABB1	WFCM	3.39	11/15/2050	126,321.35	126,961.02		CMBS
0.04	ARES1 2025-IND3 A	039955AA7	ARES1	5.4247	4/15/2042	120,286.25	120,000		CMBS
0.04	IBM 4.65 02/10/28	459200LF6	IBM	4.65	2/10/2028	119,679.49	120,000		CORPORATE BOND

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0.04	COMM 2018-COR3 ASB	12595VAB3	COMM	4.181	5/10/2051	113,662.25	114,128.09		CMBS
0.04	GP 2.1 04/30/27	37331NAL5	GP	2.1	4/30/2027	112,723.67	114,000		CORPORATE BOND
0.04	AFRMT 2026-1A A	00833BAU2	AFRMT	4.37	2/15/2034	104,181.49	105,000		ABS
0.04	DBGS 2018-C1 ASB	23307DAY9	DBGS	4.302	10/15/2051	100,530.33	101,170.11		CMBS
0.04	IBM 4 1/2 02/06/28	459200KX8	IBM	4.5	2/6/2028	99,499.45	100,000		CORPORATE BOND
0.03	CMXS 2026-B A1	14321GAA5	CMXS	4.02	6/15/2027	93,479.86	93,485.62		ABS
0.03	PLYM 2026-IND A	69292BAA5	PLYM	5.1747	3/15/2043	92,254.46	92,368.07		CMBS
0.03	BANK 2019-BN22 ASB	06540XBE0	BANK	2.897	11/15/2062	88,507.01	91,432.75		CMBS
0.03	D 3.8 04/01/28	927804FZ2	D	3.8	4/1/2028	87,679.34	89,000		CORPORATE BOND
0.03	NVDA 1.55 06/15/28	67066GAM6	NVDA	1.55	6/15/2028	85,447.61	90,000		CORPORATE BOND
0.03	GSMS 2018-GS10 AAB	36250SAF6	GSMS	4.106	7/10/2051	83,779.28	84,248.52		CMBS
0.03	GSMS 2017-GS7 AAB	36254CAW0	GSMS	3.203	8/10/2050	78,796.64	79,099.26		CMBS
0.03	ADI 4 1/4 06/15/28	032654BD6	ADI	4.25	6/15/2028	74,343.04	75,000		CORPORATE BOND
0.03	TD Float 09/28/28	89115KAV2	TD	4.4503	9/28/2028	70,012.61	70,000		GLOBAL
0.02	AZN 1 3/4 05/28/28	04636NAE3	AZN	1.75	5/28/2028	66,960.40	70,000		GLOBAL
0.02	AZN 4 7/8 03/03/28	04636NAF0	AZN	4.875	3/3/2028	66,181.34	66,000		GLOBAL
0.02	QCOM 1.3 05/20/28	747525BN2	QCOM	1.3	5/20/2028	61,671.96	65,000		CORPORATE BOND
0.02	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	61,649.39	61,633.69		ABS
0.02	STACR 2024-DNA3 A1	35564NEY5	STACR	4.9379	10/25/2044	61,360.13	61,415		RMBS
0.02	JPMCC 2017-JP6 ASB	48128KBA8	JPMCC	3.2829	7/15/2050	58,772.76	58,916.94		CMBS
0.02	NTRS 3.65 08/03/28	665859AT1	NTRS	3.65	8/3/2028	57,874.64	59,000		CORPORATE BOND
0.02	BLP 2024-IND2 A	05625AAA9	BLP	5.2668	3/15/2041	55,870.13	55,779.42		CMBS
0.02	BX 2022-VAMF B	05609TAC4	BX	5.2047	1/15/2039	54,709.52	54,739.6		CMBS
0.02	EPD 4.3 06/20/28	29379VCJ0	EPD	4.3	6/20/2028	54,551.85	55,000		CORPORATE BOND
0.02	GSMS 2016-GS4 A4	36251XAR8	GSMS	3.442	11/10/2049	53,903.25	53,956.8		CMBS
0.02	MCK 4.9 07/15/28	581557BT1	MCK	4.9	7/15/2028	50,017.23	50,000		CORPORATE BOND
0.02	ADBE 4 3/4 01/17/28	00724PAH2	ADBE	4.75	1/17/2028	50,002.29	50,000		CORPORATE BOND
0.02	K 3.4 11/15/27	487836BU1	K	3.4	11/15/2027	49,344.35	50,000		CORPORATE BOND
0.02	SCHW 3.2 01/25/28	808513AU9	SCHW	3.2	1/25/2028	49,075.01	50,000		CORPORATE BOND

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0.02	DRVPNK 2026-2A A1	05330XAA5	DRVPNK	3.961	6/15/2027	48,082.89	48,085.87		ABS
0.02	DE 1 1/2 03/06/28	24422EVP1	DE	1.5	3/6/2028	47,989.20	50,000		CORPORATE BOND
0.01	BMARK 2018-B2 ASB	08161CAF8	BMARK	3.7802	2/15/2051	38,089.62	38,252.82		CMBS
0.01	UBSCM 2017-C6 ASB	90276UAU5	UBSCM	3.5042	12/15/2050	36,285.21	36,413.21		CMBS
0.01	CSAIL 2017-CX9 ASB	12595FAF9	CSAIL	3.2563	9/15/2050	15,645.85	15,671.53		CMBS
0.00	JPMCC 2017-JP5 ASB	46647TAT5	JPMCC	3.5489	3/15/2050	12,589.55	12,610.39		CMBS
0.00	TESLA 2024-B A3	881934AD5	TESLA	4.82	10/20/2027	7,629.12	7,627.52		ABS
(2.47)	CASH	USD	USD	0		-6,824,139.51	-6,824,139.51		CASH