

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 2/5/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
12.63	JPMorgan US Government Money M	4812C2270	MGMXX	3.6341		22,403,483.70	22,403,482.93	1	CASH
1.81	FR SL2456	31427PWS9	FR	5.5	8/1/2055	3,207,575.04	3,132,113.04	1	RMBS
1.68	FNR 2022-68 FB	3136BPCC3	FNR	4.5673	10/25/2052	2,987,008.09	2,997,415.65	1	RMBS
1.66	FR SL3050	31427QL83	FR	5.5	9/1/2055	2,950,621.11	2,854,760.27	1	RMBS
1.15	FR SL2062	31427PJG0	FR	5.5	7/1/2055	2,040,747.87	1,971,247.86	1	RMBS
1.12	VERUS 2025-11 A3	924935AJ8	VERUS	5.27	11/25/2070	1,988,849.56	1,978,998.49	1	RMBS
1.00	DRMT 2026-INV1 M1	24381GAF0	DRMT	5.773	12/25/2070	1,765,512.67	1,750,000	1	RMBS
0.99	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,762,129.16	1,750,000	1	RMBS
0.99	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,758,552.35	1,750,000	1	RMBS
0.99	NRZT 2026-NQM2 M1	64832MAH4	NRZT	5.476	12/25/2065	1,755,580.24	1,750,000	1	RMBS
0.99	AOMT 2026-1 M1	034947AH4	AOMT	5.53	2/25/2071	1,754,970.22	1,750,000	1	RMBS
0.99	SAN 2026-NQM2 M1	802933AH4	SAN	5.694	1/25/2066	1,749,942.82	1,750,000	1	RMBS
0.96	FR SD6509	3132DUGS0	FR	6	8/1/2054	1,694,503.17	1,648,869.43	1	RMBS
0.85	EFMT 2025-NQM5 M1	28225KAH8	EFMT	5.77	11/25/2070	1,512,665.78	1,500,000	1	RMBS
0.85	CAS 2024-R05 2M2	20754XAC7	CAS	5.3973	7/25/2044	1,507,132.98	1,500,000	1	RMBS
0.85	MSRM 2026-NQM1 M1	61780XAH8	MSRM	5.673	12/25/2070	1,506,008.69	1,500,000	1	RMBS
0.84	VERUS 2023-INV1 B2	92539FAF0	VERUS	7.4421	2/25/2068	1,494,122.05	1,500,000	1	RMBS
0.79	VERUS 2025-10 A3	92541FAE9	VERUS	5.365	6/25/2070	1,400,562.87	1,390,110.35	1	RMBS
0.79	VERUS 2025-10 A2	92541FAD1	VERUS	5.212	6/25/2070	1,399,445.67	1,390,110.35	1	RMBS
0.77	GNR 2022-77 IO	38381E6L7	GNR	0.5105	9/16/2063	1,363,526.84	30,344,431.63	1	CMBS
0.76	GNR 2022-13 IO	38381EUQ9	GNR	0.8265	1/16/2063	1,340,336.99	21,816,439.13	1	CMBS
0.75	GNR 2022-21 IO	38381ERF7	GNR	0.785	10/16/2063	1,335,717.46	21,837,230.57	1	CMBS
0.75	GNR 2022-109 IO	38381HJU6	GNR	0.6228	8/16/2064	1,333,598.33	25,803,910.56	1	CMBS
0.75	GNR 2022-67 IO	38381E5T1	GNR	0.8969	8/16/2063	1,322,997.36	17,964,279.58	1	CMBS
0.74	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.9249	5/25/2070	1,313,359.30	1,300,000	1	RMBS
0.74	CAS 2024-R01 1M2	20753UAB6	CAS	5.4973	1/25/2044	1,311,882.11	1,300,000	1	RMBS
0.74	CAS 2023-R01 1M2	207932AB0	CAS	7.4473	12/25/2042	1,307,755.57	1,250,000	1	RMBS

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0.74	BRAVO 2026-NQM1 M1	10570CAH5	BRAVO	5.655	12/25/2065	1,303,731.88	1,300,000	1	RMBS
0.72	EFMT 2025-NQM2 M1A	281917AF1	EFMT	6.268	6/25/2070	1,276,750.65	1,250,000	1	RMBS
0.71	CAS 2024-R04 1B1	20753GAG6	CAS	5.8973	5/25/2044	1,267,649.91	1,250,000	1	RMBS
0.71	VERUS 2024-6 M1	92540JAD4	VERUS	6.177	7/25/2069	1,265,293.16	1,250,000	1	RMBS
0.68	CAS 2024-R03 2M2	207941AB1	CAS	5.6473	3/25/2044	1,214,487.21	1,200,000	1	RMBS
0.68	STACR 2024-DNA1 M2	35564NBA0	STACR	5.6473	2/25/2044	1,214,247.81	1,200,000	1	RMBS
0.68	EFMT 2025-INV5 M1	28224UAK0	EFMT	5.839	12/25/2070	1,209,394.21	1,200,000	1	RMBS
0.68	SAN 2025-NQM6 B1	80265DAG8	SAN	6.817	11/25/2065	1,208,885.26	1,200,000	1	RMBS
0.68	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,207,672.30	1,200,000	1	RMBS
0.68	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	1,207,452.41	1,200,000	1	RMBS
0.68	PRPM 2025-7 A2	69382YAB4	PRPM	7.449	8/25/2030	1,205,897.20	1,200,000	1	RMBS
0.67	MFRA 2025-NQM5 A3	59319DAG8	MFRA	5.439	11/25/2070	1,195,851.28	1,186,469.44	1	RMBS
0.67	EFMT 2025-INV5 A3	28224UAJ3	EFMT	5.381	12/25/2070	1,189,818.40	1,181,694.97	1	RMBS
0.67	VERUS 2021-3 B2	92539LAF7	VERUS	3.956	6/25/2066	1,187,578.68	1,500,000	1	RMBS
0.66	VERUS 2025-R2 A3	92541EAE2	VERUS	5.338	7/25/2067	1,177,319.96	1,174,067.04	1	RMBS
0.65	PROG 2024-SFR2 D	74290XAG6	PROG	3.4	4/17/2041	1,151,198.79	1,200,000	1	RMBS
0.65	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,146,068.55	1,150,000	1	ABS
0.64	VERUS 2025-3 B1	924928AE4	VERUS	7.5001	5/25/2070	1,126,606.23	1,100,000	1	RMBS
0.63	PRPM 2025-6 A2	69395KAB9	PRPM	8.326	8/25/2028	1,108,651.26	1,100,000	1	RMBS
0.62	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,101,375.28	1,097,292.97	1	RMBS
0.61	FHR 5038 IQ	3137FXN46	FHR	2.5	10/25/2050	1,085,716.76	7,083,968.43	1	RMBS
0.61	CSMC 2021-NQM4 B2	12659PAF0	CSMC	4.181	5/25/2066	1,085,307.12	1,372,000	1	RMBS
0.61	PRET 2025-NPL2 A1	69392JAA7	PRET	5.8354	3/25/2055	1,084,776.90	1,082,120.5	1	RMBS
0.61	EFMT 2025-NQM2 A3	281917AE4	EFMT	5.951	6/25/2070	1,080,680.50	1,066,669.79	1	RMBS
0.60	GNR 2015-124 AF	38379QQR9	GNR	4.0398	9/20/2045	1,056,602.21	1,078,212.29	1	RMBS
0.58	CAS 2024-R02 1B1	20754GAF7	CAS	6.1973	2/25/2044	1,025,618.56	1,000,000	1	RMBS
0.57	VERUS 2024-1 M1	92540EAD5	VERUS	6.668	1/25/2069	1,012,978.26	1,000,000	1	RMBS
0.57	GLM 2022-14A DR	38136RAY3	GLM	6.6676	7/20/2037	1,010,915.87	1,000,000	1	CLO
0.57	CARVL 2024-1A D	14688HAJ1	CARVL	7.5676	4/20/2037	1,009,988.42	1,000,000	1	CLO

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0.57	BCC 2025-3A D1	056914AJ3	BCC	6.521	7/23/2038	1,009,532.68	1,000,000	1	CLO
0.57	BSP 2025-41A A	08186GAA1	BSP	4.968	7/25/2038	1,005,276.68	1,000,000	1	CLO
0.57	ROCKT 2024-1A A1	77342BAA8	ROCKT	5.2776	4/20/2037	1,003,049.38	1,000,000	1	CLO
0.56	JNPPK 2023-1A ARR	48206KAY2	JNPPK	4.7476	7/20/2036	1,001,249.45	1,000,000	1	CLO
0.56	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	993,647.17	985,700	1	ABS
0.56	RRAM 2017-2A DR	78109RAJ5	RRAM	9.7338	4/15/2036	985,883.53	1,000,000	1	CLO
0.56	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	984,198.87	1,000,000	1	ABS
0.55	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	983,728.93	1,000,000	1	ABS
0.55	HWIRE 2021-1 B	44148JAB5	HWIRE	2.658	11/20/2051	983,480.67	1,000,000	1	ABS
0.55	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	982,331.55	1,000,000	1	ABS
0.54	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	953,169.11	937,146.52	1	ABS
0.54	SGR 2021-1 B2	784212AF9	SGR	4.296	7/25/2061	950,783.98	1,250,000	1	RMBS
0.53	JPMCC 2019-UES G	46651CAS7	JPMCC	4.4521	5/5/2032	932,050.51	1,000,000	1	CMBS
0.52	SNDPT 2020-1A ER	83615BAJ7	SNDPT	10.7892	7/20/2034	930,518.35	1,000,000	1	CLO
0.44	SWTCH 2024-2A C	871044AJ2	SWTCH	10.033	6/25/2054	777,589.81	750,000	1	ABS
0.41	VERUS 2023-1 A1	92539BAA0	VERUS	5.85	12/25/2067	726,400.83	728,130.53	1	RMBS
0.37	AVCCT 2025-1A D	05351KAT6	AVCCT	5.72	4/15/2031	648,416.81	650,000	1	ABS
0.36	UPST 2022-4 B	91678YAB1	UPST	8.68	8/20/2032	643,861.12	642,080.62	1	ABS
0.35	OBX 2024-NQM10 A1	67119MAA6	OBX	6.18	5/25/2064	617,633.55	607,872.06	1	RMBS
0.34	GNR 2022-105 IO	38383TKA0	GNR	2.5	6/20/2051	599,669.71	4,046,032.44	1	RMBS
0.33	CROSS 2024-H1 A1	22757AAA4	CROSS	6.085	12/25/2068	590,881.08	585,140.12	1	RMBS
0.33	FNR 2021-85 IN	3136BKJT0	FNR	2.5	2/25/2050	587,747.60	3,649,059.57	1	RMBS
0.32	FNR 2024-22 IE	3136BRH83	FNR	2.5	11/25/2050	572,468.58	3,571,919.65	1	RMBS
0.32	GNR 2022-83 IO	38383RA23	GNR	2.5	11/20/2051	568,395.24	3,919,294.29	1	RMBS
0.32	GNR 2024-156 IA	38381LTU6	GNR	0.8714	7/16/2066	564,385.74	8,112,830.41	1	CMBS
0.31	FNR 2020-80 IB	3136BCYH7	FNR	2.5	11/25/2050	554,541.97	3,458,603.54	1	RMBS
0.31	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2057	554,118.15	538,000	1	CMBS
0.31	FHR 5127 AI	3137H1F76	FHR	3	6/25/2051	550,743.50	3,142,512.34	1	RMBS
0.30	FNR 2021-3 MI	3136BDXZ6	FNR	3.5	2/25/2051	540,610.68	2,800,406.3	1	RMBS

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0.30	BDS 2025-FL16 C	05556XAG9	BDS	5.7754	7/19/2043	531,430.15	530,000	1	CMBS
0.30	MF1 2026-FL21 C	55287NAL1	MF1	5.6302	2/18/2041	531,325.52	530,000	1	CMBS
0.30	FNR 2021-20 PI	3136BFIG2	FNR	2.5	4/25/2051	528,718.72	3,336,632.49	1	RMBS
0.29	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	519,009.74	500,000	1	CMBS
0.29	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	518,692.31	500,000	1	CMBS
0.29	GNR 2020-173 AI	38382LNX5	GNR	2.5	11/20/2050	517,791.46	3,499,324.2	1	RMBS
0.29	BBCMS 2025-C32 XD	07337AAM8	BBCMS	2.3139	2/15/2062	516,739.87	3,179,000	1	CMBS
0.29	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	515,682.97	500,000	1	CMBS
0.29	UNIT 2025-1A B	91326EAB1	UNIT	6.369	4/20/2055	514,260.75	500,000	1	ABS
0.29	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	514,186.27	500,000	1	CMBS
0.29	HNGRY 2024-1A A2	411707AM4	HNGRY	7.253	3/20/2054	510,529.66	491,250	1	ABS
0.29	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	510,098.75	500,000	1	ABS
0.29	BUNDT 2025-1A A2	62878YAE4	BUNDT	6.209	7/30/2055	509,783.09	500,000	1	ABS
0.29	GNR 2020-167 DI	38382LAK7	GNR	2.5	11/20/2050	508,242.07	3,717,393.81	1	RMBS
0.29	GNR 2024-6 BI	38384GZ78	GNR	3	12/20/2051	507,179.84	3,269,854.85	1	RMBS
0.29	CGMS 2018-4A D1R	14315RAW1	CGMS	6.7676	10/17/2037	506,053.78	500,000	1	CLO
0.29	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	505,773.59	500,000	1	ABS
0.28	OCT73 2025-4A D	67579HAJ1	OCT73	6.6475	10/20/2038	505,238.04	500,000	1	CLO
0.28	EMPWR 2024-1A D1	29244RAG0	EMPWR	7.418	4/25/2037	505,232.72	500,000	1	CLO
0.28	BCC 2024-1A D1	056920AJ0	BCC	7.5211	4/16/2037	505,216.76	500,000	1	CLO
0.28	APID 2024-1A D1R	037986AW6	APID	6.368	10/25/2038	505,087.31	500,000	1	CLO
0.28	ELM28 2024-4A E	29003PAA8	ELM28	9.6676	4/17/2037	504,964.95	500,000	1	CLO
0.28	SWTCH 2024-1A B	871044AC7	SWTCH	6.5	3/25/2054	503,287.38	500,000	1	ABS
0.28	CGMS 2024-2A D	14318VAG4	CGMS	7.518	4/25/2037	502,968.18	500,000	1	CLO
0.28	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	502,932.71	500,000	1	RMBS
0.28	ROCKP 2021-1A A1R	773663AJ8	ROCKP	4.9676	7/20/2038	502,781.98	500,000	1	CLO
0.28	KTAMA 2024-2A D	485862AG1	KTAMA	8.1676	4/20/2037	502,271.26	500,000	1	CLO
0.28	ANTH 2025-1A A1	03676GAA9	ANTH	5.1697	7/20/2036	502,047.82	500,000	1	CLO
0.28	PHNTOM 2026-1 B	71711GAB1	PHNTOM	6.027	1/15/2051	502,019.45	500,000	1	ABS

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0.28	HARUS 2024-1A D	41755WAJ9	HARUS	8.1676	4/18/2037	501,746.36	500,000	1	CLO
0.28	CARVL 2024-1A B	14688HAE2	CARVL	5.7676	4/20/2037	501,370.41	500,000	1	CLO
0.28	CLVR 2018-1A A1RR	18914GAC5	CLVR	5.1976	4/20/2037	501,338.49	500,000	1	CLO
0.28	KTAMA 2024-2A A1	485862AA4	KTAMA	5.3176	4/20/2037	501,166.48	500,000	1	CLO
0.28	GNR 2024-24 DI	38384JX58	GNR	3.5	11/20/2051	500,121.98	2,760,713.85	1	RMBS
0.28	PARPK 2021-1A E	73052WAA1	PARPK	10.0292	7/20/2034	500,024.45	500,000	1	CLO
0.28	GLM 2024-19A D	38138WAJ3	GLM	7.0676	4/20/2037	500,024.45	500,000	1	CLO
0.28	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	499,797.46	500,000	1	ABS
0.28	COMM 2016-DC2 B	12594CBJ8	COMM	4.6319	2/10/2049	499,375.41	500,000	1	CMBS
0.28	FNS 437 C2	31424UNY8	FNS	1.5	3/25/2052	498,643.03	5,222,149.29	1	RMBS
0.28	FHMR 2021-P010 X	3137H1M52	FHMR	0.91	10/25/2029	497,614.49	19,207,000	1	CMBS
0.28	SNDPT 2021-3A D	83615PAG2	SNDPT	7.1796	10/25/2034	495,146.02	500,000	1	CLO
0.28	FNR 2020-75 WI	3136BCJC5	FNR	2.5	11/25/2050	494,332.06	2,902,513.42	1	RMBS
0.28	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	492,994.97	500,000	1	CMBS
0.27	CANYC 2021-3A ER	13875NAE4	CANYC	9.6722	7/15/2034	483,064.31	500,000	1	CLO
0.27	SNDPT 2019-3A DR	83614NAU7	SNDPT	7.4296	10/25/2034	482,104.94	500,000	1	CLO
0.27	CANYC 2021-1A E	13877FAA7	CANYC	10.3438	4/15/2034	481,858.44	500,000	1	CLO
0.27	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	481,173.94	489,609.52	1	CMBS
0.27	AASET 2025-1A B	00258PAB9	AASET	6.576	2/16/2050	474,713.69	465,855.26	1	ABS
0.27	JPMBB 2015-C30 AS	46644UBE7	JPMBB	4.2263	7/15/2048	471,291.16	479,426.68	1	CMBS
0.26	SNVA 2019-AA B	86745LAB8	SNVA	4.49	6/20/2046	466,263.77	521,465.41	1	ABS
0.26	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	465,093.37	450,000	1	CMBS
0.26	FHR 5547 QI	3137HLVU3	FHR	3	4/25/2051	458,469.98	2,567,152.85	1	RMBS
0.26	OCT53 2021-1A E	67592UAA4	OCT53	10.4338	4/15/2034	456,430.65	500,000	1	CLO
0.26	RCMT 2023-FL11 B	75575RAE7	RCMT	7.2046	10/25/2039	452,522.23	450,000	1	CMBS
0.25	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.5983	1/20/2041	451,921.07	450,000	1	CMBS
0.25	TRTX 2022-FL5 B	87277JAE1	TRTX	6.1274	2/15/2039	450,481.12	450,000	1	CMBS
0.25	GNR 2023-19 GI	38383V3N6	GNR	3	11/20/2051	439,302.04	3,014,785.87	1	RMBS
0.24	MF1 2025-FL17 E	55287HAL4	MF1	7.1654	2/18/2040	421,804.58	420,000	1	CMBS

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0.23	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	416,729.31	420,000	1	CMBS
0.23	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	416,723.99	406,375.29	1	ABS
0.23	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	415,464.92	400,000	1	CMBS
0.23	BMO 2025-5C10 AS	05615BAF8	BMO	5.9466	5/15/2058	406,091.09	390,000	1	CMBS
0.23	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	406,089.32	392,000	1	CMBS
0.23	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	405,246.99	422,000	1	CMBS
0.23	STWD 2022-FL3 B	78485KAG0	STWD	5.6574	11/15/2038	401,028.23	400,000	1	CMBS
0.23	FHR 5166 DI	3137H3N99	FHR	3	9/15/2048	400,833.16	3,306,164.8	1	RMBS
0.23	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	399,545.73	384,000	1	CMBS
0.22	SOLRR 2021-1 C	83438LAC5	SOLRR	5.682	10/15/2046	394,247.01	398,076.03	1	ABS
0.21	GSTNE 2021-FL3 D	39809PAJ4	GSTNE	5.9947	7/15/2039	381,142.09	380,000	1	CMBS
0.21	MSBAM 2025-5C1 C	61778GAX4	MSBAM	6.6375	3/15/2058	377,118.41	359,000	1	CMBS
0.21	GNR 2020-151 TI	38382J4E3	GNR	2.5	10/20/2050	376,887.87	2,626,665.29	1	RMBS
0.21	ACRES 2025-FL3 A	00501DAA3	ACRES	5.2944	8/18/2040	371,312.52	370,000	1	CMBS
0.21	STWD 2022-FL3 AS	78485KAE5	STWD	5.5074	11/15/2038	370,461.32	370,000	1	CMBS
0.21	GSMS 2013-GC13 B	36198EAS4	GSMS	3.858	7/10/2046	367,969.79	375,000	1	CMBS
0.21	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	365,270.78	350,000	1	CMBS
0.20	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	362,761.52	367,924.35	1	CMBS
0.20	FSRIA 2026-FL11 C	30343TAG4	FSRIA	0	1/19/2044	361,158.42	360,000	1	CMBS
0.20	BANK5 2024-5YR9 C	06644VBX7	BANK5	6.4188	8/15/2057	360,356.88	350,000	1	CMBS
0.20	GNR 2021-15 PI	38382M3B3	GNR	3	1/20/2051	358,822.95	2,237,898.03	1	RMBS
0.20	GNR 2020-138 IL	38382JZ41	GNR	3.5	9/20/2050	357,347.53	1,835,114.4	1	RMBS
0.20	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	356,705.59	375,000	1	CMBS
0.20	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.6398	7/16/2035	350,607.10	350,000	1	CMBS
0.20	CEDR 2022-SNAI A	12524AAA7	CEDR	4.6686	2/15/2039	346,886.65	350,000	1	CMBS
0.19	COMM 2014-CR14 C	12630DBD5	COMM	3.62	2/10/2047	338,927.94	350,000	1	CMBS
0.19	BBCMS 2026-5C40 B	05557AAF0	BBCMS	5.7801	2/15/2031	338,259.40	326,000	1	CMBS
0.19	BMO 2025-5C11 XA	096941AD1	BMO	1.1098	7/15/2058	335,737.72	7,580,941.18	1	CMBS
0.19	BANK 2021-BN34 ASB	06541JAD3	BANK	2.187	6/15/2063	333,797.70	350,000	1	CMBS

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0.19	BMARK 2020-B22 XA	08163BBF7	BMARK	1.4894	1/15/2054	328,912.17	5,604,615	1	CMBS
0.19	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	328,139.00	339,359.55	1	CMBS
0.18	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.231	2/15/2031	318,892.85	5,905,000	1	CMBS
0.18	WFCM 2024-C63 XD	94990FAL5	WFCM	2.2962	8/15/2057	315,211.41	2,050,000	1	CMBS
0.17	MF1 2021-FL7 C	55284AAG3	MF1	5.8398	10/16/2036	309,536.75	310,000	1	CMBS
0.17	GNR 2023-79 JI	38384AZ30	GNR	2.5	2/20/2051	303,727.32	2,175,693.77	1	RMBS
0.17	WFCM 2025-5C3 XA	95004JAD6	WFCM	0.814	1/15/2058	302,936.41	10,310,631.48	1	CMBS
0.17	JPMBB 2014-C23 UH5	46643AAQ6	JPMBB	4.7094	9/15/2047	301,297.85	300,000	1	CMBS
0.17	BX 2021-XL2 B	05609KAC3	BX	4.7922	10/15/2038	301,118.75	301,000	1	CMBS
0.17	MF1 2024-FL14 A	55416AAA7	MF1	5.4172	3/19/2039	300,914.81	300,000	1	CMBS
0.17	SREIT 2021-MFP2 B	85236WCG9	SREIT	4.9656	11/15/2036	300,072.48	300,000	1	CMBS
0.17	PFP 2024-11 B	69291WAE2	PFP	6.1627	9/17/2039	299,313.50	298,658.96	1	CMBS
0.17	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	299,113.11	300,000	1	CMBS
0.17	GPMT 2021-FL4 B	36262TAE3	GPMT	5.7414	12/15/2036	298,827.60	300,000	1	CMBS
0.17	MSC 2016-UB11 AS	61767FBD2	MSC	2.984	8/15/2049	296,727.98	300,000	1	CMBS
0.16	FNR 2021-43 IO	3136BH7G8	FNR	2.5	6/25/2051	283,993.69	1,814,516.2	1	RMBS
0.16	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	283,066.23	280,000	1	CMBS
0.16	GSTNE 2021-FL3 B	39809PAE5	GSTNE	5.4447	7/15/2039	281,479.10	281,500	1	CMBS
0.16	GNR 2024-158 IO	38381LVJ8	GNR	1.0766	12/16/2065	279,789.12	3,590,071.74	1	CMBS
0.16	GNR 2024-13 IA	38384GR85	GNR	3	5/20/2051	278,210.85	1,678,153.6	1	RMBS
0.16	CGCMT 2023-SMRT B	17291NAC5	CGCMT	5.8524	10/12/2040	277,017.40	270,000	1	CMBS
0.16	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	276,435.75	271,753.1	1	ABS
0.15	SPGN 2026-TFLM A	847946AA8	SPGN	5	2/15/2041	270,385.14	270,000	1	CMBS
0.15	FSRIA 2021-FL2 B	30319YAE8	FSRIA	5.6919	5/16/2038	270,239.73	270,000	1	CMBS
0.15	BX 2026-CSMO C	12433LAE5	BX	5.65	2/15/2042	270,000.33	270,000	1	CMBS
0.15	BBCMS 2024-5C27 XA	05555FAH7	BBCMS	0.8166	7/15/2057	269,658.08	11,250,305.92	1	CMBS
0.15	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.3091	2/15/2057	268,923.92	4,728,000	1	CMBS
0.15	GNR 2020-196 DI	38382L4G3	GNR	2.5	12/20/2050	265,237.16	1,865,950.42	1	RMBS
0.15	BMARK 2025-V16 AS	08164RAV7	BMARK	5.859	8/15/2058	261,350.02	250,000	1	CMBS

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0.15	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	258,422.25	250,000	1	CMBS
0.14	NYC 2026-7W34 A	67123XAA6	NYC	5.0378	2/5/2041	253,235.25	250,000	1	CMBS
0.14	BSPRT 2023-FL10 B	05610VAE2	BSPRT	6.9452	9/15/2035	250,889.14	250,000	1	CMBS
0.14	MF1 2024-FL15 B	58003MAE6	MF1	6.1664	8/18/2041	250,821.75	250,000	1	CMBS
0.14	MF1 2021-FL7 B	55284AAE8	MF1	5.5398	10/16/2036	250,298.62	250,000	1	CMBS
0.14	TRTX 2022-FL5 AS	87277JAC5	TRTX	5.8274	2/15/2039	250,147.89	250,000	1	CMBS
0.14	SFO 2021-555 A	78432WAA1	SFO	4.9445	5/15/2038	250,135.47	250,000	1	CMBS
0.14	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	246,147.25	242,642.05	1	ABS
0.14	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.3652	10/15/2058	242,425.03	4,447,503.33	1	CMBS
0.13	BMARK 2025-V17 XA	081934AS0	BMARK	1.511	9/15/2058	238,030.71	3,940,000	1	CMBS
0.13	MHP 2021-STOR A	55293BAB1	MHP	4.4955	7/15/2038	229,997.52	230,000	1	CMBS
0.13	KREF 2021-FL2 A	48275RAA5	KREF	4.8619	2/15/2039	227,750.71	227,240.89	1	CMBS
0.13	BMO 2025-5C11 D	096941AS8	BMO	4.5	7/15/2058	223,335.12	250,000	1	CMBS
0.12	MF1 2022-FL9 A	55285AAA5	MF1	5.8233	6/19/2037	221,622.08	221,212.52	1	CMBS
0.12	GNR 2021-80 IO	38381DDS6	GNR	0.9042	12/16/2062	221,595.48	3,243,110.25	1	CMBS
0.12	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.4575	11/15/2058	219,604.03	3,580,000	1	CMBS
0.12	BX 2021-ACNT B	05609QAC0	BX	5.0445	11/15/2038	218,289.99	218,233.66	1	CMBS
0.11	BPR 2025-STAR A	05619DAA1	BPR	5.112	11/5/2042	202,266.17	200,000	1	CMBS
0.11	BSTN 2025-HUB A	05594GAA3	BSTN	5.0618	4/13/2041	202,058.69	200,000	1	CMBS
0.11	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	200,405.94	202,128.95	1	ABS
0.11	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.0419	11/16/2036	195,084.18	194,725.47	1	CMBS
0.11	GNR 2020-142 SD	38382JPV2	GNR	2.5102	9/20/2050	193,716.94	1,409,973.63	1	RMBS
0.11	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	191,620.86	188,093	1	CMBS
0.10	LNCR 2021-CRE5 AS	53947XAE2	LNCR	5.5447	7/15/2036	170,750.52	170,557.28	1	CMBS
0.10	BANK5 2025-5YR15 D	065924BG6	BANK5	4	7/15/2058	169,016.21	190,000	1	CMBS
0.09	GNR 2021-98 SB	38382TB45	GNR	2.5102	6/20/2051	161,456.49	1,340,583.73	1	RMBS
0.08	GNR 2021-2 IO	38380RNM8	GNR	0.8802	6/16/2063	148,103.31	2,331,871.38	1	CMBS
0.08	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.1574	1/15/2037	138,834.11	138,657.26	1	CMBS
0.07	GNR 2021-189 IO	38381D7S3	GNR	0.8818	6/16/2061	130,717.57	2,083,644.15	1	CMBS

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0.07	GNR 2022-112 AI	38383TNP4	GNR	2.5	10/20/2050	127,862.51	834,653.31	1	RMBS
0.07	FHR 5004 LS	3137FVB92	FHR	2.3382	7/25/2050	126,434.97	1,010,608.86	1	RMBS
0.07	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	125,307.14	139,000	1	CMBS
0.07	VCC 2019-1 M4	92257CAE0	VCC	4.61	3/25/2049	120,985.53	131,322.95	1	RMBS
0.07	GNR 2020-189 SP	38382MGH6	GNR	2.5102	12/20/2050	120,403.87	838,031.54	1	RMBS
0.07	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	116,467.08	115,000	1	CMBS
0.06	FNR 2020-54 AS	3136BBGH9	FNR	2.3382	8/25/2050	110,670.06	897,976.99	1	RMBS
0.06	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.0119	5/16/2038	108,013.61	107,891.5	1	CMBS
0.06	STWD 2022-FL3 A	78485KAA3	STWD	5.0574	11/15/2038	107,265.26	107,131.74	1	CMBS
0.06	BMARK 2024-V6 AS	081927AE5	BMARK	6.3843	3/15/2057	105,493.71	100,000	1	CMBS
0.06	STWD 2021-FL2 A	78486BAA2	STWD	4.9919	4/18/2038	102,135.02	102,003.72	1	CMBS
0.06	VCC 2019-1 M6	92257CAG5	VCC	6.79	3/25/2049	101,535.63	115,014.81	1	RMBS
0.05	AREIT 2023-CRE8 A	04002BAA3	AREIT	5.7872	8/17/2041	82,835.85	82,659.57	1	CMBS
0.04	GNR 2024-170 AI	38381LVU3	GNR	0.7572	10/16/2065	74,611.14	1,217,102.27	1	CMBS
0.04	VCC 2019-1 M5	92257CAF7	VCC	5.7	3/25/2049	66,976.95	73,864.1	1	RMBS
0.04	FNR 2024-32 IO	3136BSAT2	FNR	2.5	4/25/2051	64,013.71	419,486.16	1	RMBS
0.03	GNR 2022-218 IB	38383L7F1	GNR	3	7/20/2050	60,217.01	371,618.92	1	RMBS
0.03	FNR 2020-77 S	3136BCVA5	FNR	0.4527	11/25/2050	50,924.75	1,126,192.93	1	RMBS
0.03	FNA 2020-M10 X2	3136B9DV6	FNA	1.7149	12/25/2030	49,644.41	891,874.36	1	CMBS
0.03	GNR 2024-170 IO	38381LWG3	GNR	1.0031	3/16/2066	49,424.52	673,512.36	1	CMBS
0.02	BRSP 2021-FL1 A	05591XAA9	BRSP	4.9398	8/19/2038	40,110.98	40,156.19	1	CMBS
0.02	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.0947	11/15/2038	30,577.55	30,511.6	1	CMBS
0.02	GNR 2021-125 AS	38382WHF7	GNR	0	7/20/2051	27,874.99	3,010,984.86	1	RMBS
0.01	GSTNE 2021-FL3 A	39809PAA3	GSTNE	4.8147	7/15/2039	23,741.36	23,690.98	1	CMBS
0.01	GNR 2021-59 S	38382RPN2	GNR	0	4/20/2051	12,248.40	3,635,510.48	1	RMBS
0.00	GNR 2021-46 ES	38382P2Z4	GNR	0	3/20/2051	8,442.83	2,549,345.51	1	RMBS
0.00	FHR 5112 SC	3137H0RN0	FHR	0	6/25/2051	4,342.89	3,465,904.61	1	RMBS
0.00	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	4,277.28	4,340.74	1	CMBS
0.00	STARR 2019-1 C	85573LAC5	STARR	6.413	3/15/2044	2,833.78	2,810.87	1	ABS

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(1.34)	CASH	USD		0		-2,376,593.77	-2,376,592.95	1	CASH
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