

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 2/10/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
9.93	JPMorgan US Government Money M	4812C2270	MGMXX	3.6341		17,542,591.40	17,542,591.68	1	CASH
1.79	FR SL2456	31427PWS9	FR	5.5	8/1/2055	3,167,079.11	3,089,543.56	1	RMBS
1.69	FNR 2022-68 FB	3136BPCC3	FNR	4.5673	10/25/2052	2,985,594.57	2,997,415.65	1	RMBS
1.65	FR SL3050	31427QL83	FR	5.5	9/1/2055	2,913,014.19	2,816,858.41	1	RMBS
1.15	FR SL2062	31427PJG0	FR	5.5	7/1/2055	2,036,463.62	1,966,123.56	1	RMBS
1.13	VERUS 2025-11 A3	924935AJ8	VERUS	5.27	11/25/2070	1,989,377.91	1,978,998.49	1	RMBS
1.00	DRMT 2026-INV1 M1	24381GAF0	DRMT	5.773	12/25/2070	1,763,242.80	1,750,000	1	RMBS
1.00	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,763,193.32	1,750,000	1	RMBS
1.00	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,759,696.13	1,750,000	1	RMBS
0.99	NRZT 2026-NQM2 M1	64832MAH4	NRZT	5.476	12/25/2065	1,755,672.33	1,750,000	1	RMBS
0.99	AOMT 2026-1 M1	034947AH4	AOMT	5.53	2/25/2071	1,755,020.25	1,750,000	1	RMBS
0.99	SAN 2026-NQM2 M1	802933AH4	SAN	5.694	1/25/2066	1,754,995.51	1,750,000	1	RMBS
0.93	FR SD6509	3132DUGS0	FR	6	8/1/2054	1,635,665.18	1,590,687.59	1	RMBS
0.86	EFMT 2025-NQM5 M1	28225KAH8	EFMT	5.77	11/25/2070	1,515,318.73	1,500,000	1	RMBS
0.85	MSRM 2026-NQM1 M1	61780XAH8	MSRM	5.673	12/25/2070	1,507,691.71	1,500,000	1	RMBS
0.85	CAS 2024-R05 2M2	20754XAC7	CAS	5.3973	7/25/2044	1,507,138.59	1,500,000	1	RMBS
0.85	VERUS 2023-INV1 B2	92539FAF0	VERUS	7.4421	2/25/2068	1,495,125.51	1,500,000	1	RMBS
0.79	VERUS 2025-10 A3	92541FAE9	VERUS	5.365	6/25/2070	1,400,908.14	1,390,110.35	1	RMBS
0.79	VERUS 2025-10 A2	92541FAD1	VERUS	5.212	6/25/2070	1,399,803.67	1,390,110.35	1	RMBS
0.77	GNR 2022-77 IO	38381E6L7	GNR	0.5105	9/16/2063	1,363,375.64	30,344,431.63	1	CMBS
0.76	GNR 2022-13 IO	38381EUQ9	GNR	0.8265	1/16/2063	1,343,150.61	21,816,439.13	1	CMBS
0.76	GNR 2022-21 IO	38381ERF7	GNR	0.785	10/16/2063	1,337,792.61	21,837,230.57	1	CMBS
0.75	GNR 2022-109 IO	38381HJU6	GNR	0.6228	8/16/2064	1,333,777.64	25,803,910.56	1	CMBS
0.75	GNR 2022-67 IO	38381E5T1	GNR	0.8969	8/16/2063	1,323,787.95	17,964,279.58	1	CMBS
0.74	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.9249	5/25/2070	1,313,863.63	1,300,000	1	RMBS
0.74	CAS 2024-R01 1M2	20753UAB6	CAS	5.4973	1/25/2044	1,311,873.82	1,300,000	1	RMBS
0.74	BRAVO 2026-NQM1 M1	10570CAH5	BRAVO	5.655	12/25/2065	1,308,072.68	1,300,000	1	RMBS

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0.74	CAS 2023-R01 1M2	207932AB0	CAS	7.4473	12/25/2042	1,307,441.81	1,250,000	1	RMBS
0.72	EFMT 2025-NQM2 M1A	281917AF1	EFMT	6.268	6/25/2070	1,277,159.93	1,250,000	1	RMBS
0.72	CAS 2024-R04 1B1	20753GAG6	CAS	5.8973	5/25/2044	1,267,590.81	1,250,000	1	RMBS
0.72	VERUS 2024-6 M1	92540JAD4	VERUS	6.177	7/25/2069	1,265,540.92	1,250,000	1	RMBS
0.69	STACR 2024-DNA1 M2	35564NBA0	STACR	5.6473	2/25/2044	1,214,226.42	1,200,000	1	RMBS
0.69	EFMT 2025-INV5 M1	28224UAK0	EFMT	5.839	12/25/2070	1,213,065.40	1,200,000	1	RMBS
0.69	CAS 2024-R03 2M2	207941AB1	CAS	5.6473	3/25/2044	1,212,678.39	1,200,000	1	RMBS
0.69	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	1,212,356.77	1,200,000	1	RMBS
0.69	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,211,598.66	1,200,000	1	RMBS
0.68	SAN 2025-NQM6 B1	80265DAG8	SAN	6.817	11/25/2065	1,209,508.12	1,200,000	1	RMBS
0.68	PRPM 2025-7 A2	69382YAB4	PRPM	7.449	8/25/2030	1,201,087.66	1,200,000	1	RMBS
0.68	MFRA 2025-NQM5 A3	59319DAG8	MFRA	5.439	11/25/2070	1,197,973.94	1,186,469.44	1	RMBS
0.68	VERUS 2021-3 B2	92539LAF7	VERUS	3.956	6/25/2066	1,195,248.99	1,500,000	1	RMBS
0.67	EFMT 2025-INV5 A3	28224UAJ3	EFMT	5.381	12/25/2070	1,190,224.98	1,181,694.97	1	RMBS
0.67	VERUS 2025-R2 A3	92541EAE2	VERUS	5.338	7/25/2067	1,179,968.45	1,174,067.04	1	RMBS
0.65	PROG 2024-SFR2 D	74290XAG6	PROG	3.4	4/17/2041	1,152,342.59	1,200,000	1	RMBS
0.65	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,151,006.62	1,150,000	1	ABS
0.64	VERUS 2025-3 B1	924928AE4	VERUS	7.5001	5/25/2070	1,126,858.52	1,100,000	1	RMBS
0.63	PRPM 2025-6 A2	69395KAB9	PRPM	8.326	8/25/2028	1,108,264.57	1,100,000	1	RMBS
0.62	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,099,121.33	1,097,292.97	1	RMBS
0.62	CSMC 2021-NQM4 B2	12659PAF0	CSMC	4.181	5/25/2066	1,093,174.88	1,372,000	1	RMBS
0.61	PRET 2025-NPL2 A1	69392JAA7	PRET	5.8354	3/25/2055	1,084,577.69	1,082,120.5	1	RMBS
0.61	FHR 5038 IQ	3137FXN46	FHR	2.5	10/25/2050	1,083,510.33	7,065,921.5	1	RMBS
0.61	EFMT 2025-NQM2 A3	281917AE4	EFMT	5.951	6/25/2070	1,080,896.72	1,066,669.79	1	RMBS
0.60	GNR 2015-124 AF	38379QQR9	GNR	4.0398	9/20/2045	1,056,911.19	1,078,212.29	1	RMBS
0.58	CAS 2024-R02 1B1	20754GAF7	CAS	6.1973	2/25/2044	1,025,519.54	1,000,000	1	RMBS
0.57	VERUS 2024-1 M1	92540EAD5	VERUS	6.668	1/25/2069	1,013,038.16	1,000,000	1	RMBS
0.57	CARVL 2024-1A D	14688HAJ1	CARVL	7.5676	4/20/2037	1,009,973.92	1,000,000	1	CLO
0.57	BCC 2025-3A D1	056914AJ3	BCC	6.521	7/23/2038	1,009,362.49	1,000,000	1	CLO

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0.57	BSP 2025-41A A	08186GAA1	BSP	4.968	7/25/2038	1,004,697.21	1,000,000	1	CLO
0.57	GLM 2022-14A DR	38136RAY3	GLM	6.6676	7/20/2037	1,004,182.97	1,000,000	1	CLO
0.57	ROCKT 2024-1A A1	77342BAA8	ROCKT	5.2776	4/20/2037	1,002,163.12	1,000,000	1	CLO
0.57	JNPPK 2023-1A ARR	48206KAY2	JNPPK	4.7476	7/20/2036	1,001,072.79	1,000,000	1	CLO
0.56	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	995,338.38	985,700	1	ABS
0.56	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	985,286.84	1,000,000	1	ABS
0.56	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	984,583.51	1,000,000	1	ABS
0.56	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	983,878.42	1,000,000	1	ABS
0.56	HWIRE 2021-1 B	44148JAB5	HWIRE	2.658	11/20/2051	983,871.35	1,000,000	1	ABS
0.55	RRAM 2017-2A DR	78109RAJ5	RRAM	9.7338	4/15/2036	980,651.60	1,000,000	1	CLO
0.54	SGR 2021-1 B2	784212AF9	SGR	4.296	7/25/2061	958,701.83	1,250,000	1	RMBS
0.54	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	954,693.93	937,146.52	1	ABS
0.53	JPMCC 2019-UES G	46651CAS7	JPMCC	4.4521	5/5/2032	934,239.17	1,000,000	1	CMBS
0.53	SNDPT 2020-1A ER	83615BAJ7	SNDPT	10.7892	7/20/2034	930,554.67	1,000,000	1	CLO
0.44	SWTCH 2024-2A C	871044AJ2	SWTCH	10.033	6/25/2054	780,733.92	750,000	1	ABS
0.41	VERUS 2023-1 A1	92539BAA0	VERUS	5.85	12/25/2067	726,257.99	728,130.53	1	RMBS
0.37	AVCCT 2025-1A D	05351KAT6	AVCCT	5.72	4/15/2031	648,812.65	650,000	1	ABS
0.36	UPST 2022-4 B	91678YAB1	UPST	8.68	8/20/2032	643,765.67	642,080.62	1	ABS
0.35	OBX 2024-NQM10 A1	67119MAA6	OBX	6.18	5/25/2064	617,673.70	607,872.06	1	RMBS
0.34	GNR 2022-105 IO	38383TKA0	GNR	2.5	6/20/2051	599,047.94	4,046,032.44	1	RMBS
0.33	CROSS 2024-H1 A1	22757AAA4	CROSS	6.085	12/25/2068	590,830.69	585,140.12	1	RMBS
0.33	FNR 2021-85 IN	3136BKJT0	FNR	2.5	2/25/2050	583,424.56	3,639,197.78	1	RMBS
0.32	FNR 2024-22 IE	3136BRH83	FNR	2.5	11/25/2050	569,285.60	3,563,092.22	1	RMBS
0.32	GNR 2022-83 IO	38383RA23	GNR	2.5	11/20/2051	567,972.60	3,919,294.29	1	RMBS
0.32	GNR 2024-156 IA	38381LTU6	GNR	0.8714	7/16/2066	565,293.60	8,112,830.41	1	CMBS
0.31	FNR 2020-80 IB	3136BCYH7	FNR	2.5	11/25/2050	550,758.80	3,450,161.52	1	RMBS
0.31	FHR 5127 AI	3137H1F76	FHR	3	6/25/2051	543,819.20	3,109,851.44	1	RMBS
0.30	FNR 2021-3 MI	3136BDXZ6	FNR	3.5	2/25/2051	535,715.05	2,783,690.22	1	RMBS
0.30	BDS 2025-FL16 C	05556XAG9	BDS	5.7754	7/19/2043	531,429.71	530,000	1	CMBS

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0.30	MF1 2026-FL21 C	55287NAL1	MF1	5.6302	2/18/2041	531,323.68	530,000	1	CMBS
0.30	FNR 2021-20 PI	3136BFYG2	FNR	2.5	4/25/2051	525,499.15	3,328,725.36	1	RMBS
0.29	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	520,363.82	500,000	1	CMBS
0.29	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	519,232.84	500,000	1	CMBS
0.29	GNR 2020-173 AI	38382LNX5	GNR	2.5	11/20/2050	517,640.64	3,499,324.2	1	RMBS
0.29	BBCMS 2025-C32 XD	07337AAM8	BBCMS	2.3139	2/15/2062	517,235.96	3,179,000	1	CMBS
0.29	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	516,421.30	500,000	1	CMBS
0.29	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	514,943.97	500,000	1	CMBS
0.29	UNIT 2025-1A B	91326EAB1	UNIT	6.369	4/20/2055	514,484.51	500,000	1	ABS
0.29	BUNDT 2025-1A A2	62878YAE4	BUNDT	6.209	7/30/2055	511,013.83	500,000	1	ABS
0.29	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	510,126.72	500,000	1	ABS
0.29	HNGRY 2024-1A A2	411707AM4	HNGRY	7.253	3/20/2054	508,788.98	491,250	1	ABS
0.29	GNR 2020-167 DI	38382LAK7	GNR	2.5	11/20/2050	507,836.49	3,717,393.81	1	RMBS
0.29	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	507,401.77	500,000	1	ABS
0.29	CGMS 2018-4A D1R	14315RAW1	CGMS	6.7676	10/17/2037	506,108.22	500,000	1	CLO
0.29	OCT73 2025-4A D	67579HAJ1	OCT73	6.6475	10/20/2038	505,251.15	500,000	1	CLO
0.29	BCC 2024-1A D1	056920AJ0	BCC	7.5211	4/16/2037	505,208.74	500,000	1	CLO
0.29	APID 2024-1A D1R	037986AW6	APID	6.368	10/25/2038	505,044.39	500,000	1	CLO
0.29	ELM28 2024-4A E	29003PAA8	ELM28	9.6676	4/17/2037	504,956.04	500,000	1	CLO
0.29	GNR 2024-6 BI	38384GZ78	GNR	3	12/20/2051	504,754.58	3,269,854.85	1	RMBS
0.28	SWTCH 2024-1A B	871044AC7	SWTCH	6.5	3/25/2054	503,408.01	500,000	1	ABS
0.28	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	503,215.39	500,000	1	RMBS
0.28	PHNTOM 2026-1 B	71711GAB1	PHNTOM	6.027	1/15/2051	503,210.09	500,000	1	ABS
0.28	CGMS 2024-2A D	14318VAG4	CGMS	7.518	4/25/2037	502,959.16	500,000	1	CLO
0.28	KTAMA 2024-2A D	485862AG1	KTAMA	8.1676	4/20/2037	502,262.90	500,000	1	CLO
0.28	ROCKP 2021-1A A1R	773663AJ8	ROCKP	4.9676	7/20/2038	502,165.71	500,000	1	CLO
0.28	CLVR 2018-1A A1RR	18914GAC5	CLVR	5.1976	4/20/2037	502,015.50	500,000	1	CLO
0.28	ANTH 2025-1A A1	03676GAA9	ANTH	5.1697	7/20/2036	501,955.41	500,000	1	CLO
0.28	EMPWR 2024-1A D1	29244RAG0	EMPWR	7.418	4/25/2037	501,822.88	500,000	1	CLO

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0.28	HARUS 2024-1A D	41755WAJ9	HARUS	8.1676	4/18/2037	501,389.93	500,000	1	CLO
0.28	KTAMA 2024-2A A1	485862AA4	KTAMA	5.3176	4/20/2037	501,204.38	500,000	1	CLO
0.28	CARVL 2024-1A B	14688HAE2	CARVL	5.7676	4/20/2037	500,866.85	500,000	1	CLO
0.28	BCC 2021-1A AR	05684LAN5	BCC	4.6076	4/18/2034	500,299.59	500,000	1	CLO
0.28	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	500,068.10	500,000	1	ABS
0.28	GLM 2024-19A D	38138WAJ3	GLM	7.0676	4/20/2037	500,025.69	500,000	1	CLO
0.28	PARPK 2021-1A E	73052WAA1	PARPK	10.0292	7/20/2034	500,025.69	500,000	1	CLO
0.28	COMM 2016-DC2 B	12594CBJ8	COMM	4.6319	2/10/2049	499,999.18	500,000	1	CMBS
0.28	GNR 2024-24 DI	38384JX58	GNR	3.5	11/20/2051	497,968.72	2,760,713.85	1	RMBS
0.28	LMNT 2025-FL3 C	50208TAG6	LMNT	6.4233	7/21/2043	496,528.50	490,000	1	CMBS
0.28	FHMR 2021-P010 X	3137H1M52	FHMR	0.91	10/25/2029	495,848.14	19,207,000	1	CMBS
0.28	FNS 437 C2	31424UNY8	FNS	1.5	3/25/2052	495,653.76	5,195,094.33	1	RMBS
0.28	SNDPT 2021-3A D	83615PAG2	SNDPT	7.1796	10/25/2034	495,219.04	500,000	1	CLO
0.28	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	493,368.83	500,000	1	CMBS
0.28	FNR 2020-75 WI	3136BCJC5	FNR	2.5	11/25/2050	490,969.04	2,884,964.66	1	RMBS
0.27	CANYC 2021-3A ER	13875NAE4	CANYC	9.6722	7/15/2034	483,071.65	500,000	1	CLO
0.27	CANYC 2021-1A E	13877FAA7	CANYC	10.3438	4/15/2034	481,866.45	500,000	1	CLO
0.27	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	481,461.78	489,609.52	1	CMBS
0.27	AASET 2025-1A B	00258PAB9	AASET	6.576	2/16/2050	475,366.88	465,855.26	1	ABS
0.27	SNDPT 2019-3A DR	83614NAU7	SNDPT	7.4296	10/25/2034	475,227.27	500,000	1	CLO
0.27	JPMBB 2015-C30 AS	46644UBE7	JPMBB	4.2263	7/15/2048	471,290.06	479,426.68	1	CMBS
0.26	SNVA 2019-AA B	86745LAB8	SNVA	4.49	6/20/2046	466,799.73	521,465.41	1	ABS
0.26	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	465,808.36	450,000	1	CMBS
0.26	ACORE 2026-FL1 A	00485EAA1	ACORE	0	8/20/2043	460,575.83	460,000	1	CMBS
0.26	OCT53 2021-1A E	67592UAA4	OCT53	10.4338	4/15/2034	456,463.67	500,000	1	CLO
0.26	FHR 5547 QI	3137HLVU3	FHR	3	4/25/2051	454,989.87	2,550,644.65	1	RMBS
0.26	RCMT 2023-FL11 B	75575RAE7	RCMT	7.2046	10/25/2039	452,505.26	450,000	1	CMBS
0.26	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.5983	1/20/2041	451,916.80	450,000	1	CMBS
0.25	TRTX 2022-FL5 B	87277JAE1	TRTX	6.1274	2/15/2039	450,487.17	450,000	1	CMBS

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0.25	GNR 2023-19 GI	38383V3N6	GNR	3	11/20/2051	438,014.63	3,014,785.87	1	RMBS
0.24	GPMT 2021-FL4 A	36262TAA1	GPMT	5.1414	12/15/2036	431,002.58	429,784.03	1	CMBS
0.24	MF1 2025-FL17 E	55287HAL4	MF1	7.1654	2/18/2040	421,804.56	420,000	1	CMBS
0.24	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	417,354.88	406,375.29	1	ABS
0.24	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	417,013.82	420,000	1	CMBS
0.24	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	415,598.33	400,000	1	CMBS
0.23	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	406,649.48	392,000	1	CMBS
0.23	BMO 2025-5C10 AS	05615BAF8	BMO	5.9466	5/15/2058	406,562.89	390,000	1	CMBS
0.23	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	405,545.01	422,000	1	CMBS
0.23	STWD 2022-FL3 B	78485KAG0	STWD	5.6574	11/15/2038	401,028.18	400,000	1	CMBS
0.23	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	400,135.77	384,000	1	CMBS
0.22	SOLRR 2021-1 C	83438LAC5	SOLRR	5.682	10/15/2046	394,814.88	398,076.03	1	ABS
0.22	FHR 5166 DI	3137H3N99	FHR	3	9/15/2048	392,455.73	3,256,573.3	1	RMBS
0.22	GSTNE 2021-FL3 D	39809PAJ4	GSTNE	5.9947	7/15/2039	381,144.21	380,000	1	CMBS
0.21	MSBAM 2025-5C1 C	61778GAX4	MSBAM	6.6375	3/15/2058	377,528.62	359,000	1	CMBS
0.21	GNR 2020-151 TI	38382J4E3	GNR	2.5	10/20/2050	376,705.13	2,626,665.29	1	RMBS
0.21	ACRES 2025-FL3 A	00501DAA3	ACRES	5.2944	8/18/2040	371,306.48	370,000	1	CMBS
0.21	STWD 2022-FL3 AS	78485KAE5	STWD	5.5074	11/15/2038	370,461.79	370,000	1	CMBS
0.21	GSMS 2013-GC13 B	36198EAS4	GSMS	3.858	7/10/2046	367,970.10	375,000	1	CMBS
0.21	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	364,997.76	350,000	1	CMBS
0.21	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	362,861.27	367,924.35	1	CMBS
0.20	FSRIA 2026-FL11 C	30343TAG4	FSRIA	0	1/19/2044	361,334.46	360,000	1	CMBS
0.20	BANK5 2024-5YR9 C	06644VBX7	BANK5	6.4188	8/15/2057	360,670.01	350,000	1	CMBS
0.20	GNR 2021-15 PI	38382M3B3	GNR	3	1/20/2051	358,522.92	2,237,898.03	1	RMBS
0.20	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	357,109.20	375,000	1	CMBS
0.20	GNR 2020-138 IL	38382JZ41	GNR	3.5	9/20/2050	356,425.31	1,835,114.4	1	RMBS
0.20	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.6398	7/16/2035	350,606.09	350,000	1	CMBS
0.20	CEDR 2022-SNAI A	12524AAA7	CEDR	4.6686	2/15/2039	346,903.91	350,000	1	CMBS
0.19	COMM 2014-CR14 C	12630DBD5	COMM	3.62	2/10/2047	344,527.09	350,000	1	CMBS

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0.19	BBCMS 2026-5C40 B	05557AAF0	BBCMS	5.7801	2/15/2031	338,822.73	326,000	1	CMBS
0.19	BMO 2025-5C11 XA	096941AD1	BMO	1.1098	7/15/2058	334,903.19	7,580,941.18	1	CMBS
0.19	BANK 2021-BN34 ASB	06541JAD3	BANK	2.187	6/15/2063	334,090.30	350,000	1	CMBS
0.19	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	328,465.47	339,359.55	1	CMBS
0.19	BMARK 2020-B22 XA	08163BBF7	BMARK	1.4894	1/15/2054	328,166.82	5,604,615	1	CMBS
0.18	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.231	2/15/2031	319,141.98	5,905,000	1	CMBS
0.18	WFCM 2024-C63 XD	94990FAL5	WFCM	2.2962	8/15/2057	315,464.54	2,050,000	1	CMBS
0.18	MF1 2021-FL7 C	55284AAG3	MF1	5.8398	10/16/2036	309,546.36	310,000	1	CMBS
0.17	GNR 2023-79 JI	38384AZ30	GNR	2.5	2/20/2051	303,264.14	2,175,693.77	1	RMBS
0.17	WFCM 2025-5C3 XA	95004JAD6	WFCM	0.814	1/15/2058	302,028.90	10,310,631.48	1	CMBS
0.17	JPMBB 2014-C23 UH5	46643AAQ6	JPMBB	4.7094	9/15/2047	301,594.18	300,000	1	CMBS
0.17	BX 2021-XL2 B	05609KAC3	BX	4.7922	10/15/2038	301,118.82	301,000	1	CMBS
0.17	MF1 2024-FL14 A	55416AAA7	MF1	5.4172	3/19/2039	300,906.76	300,000	1	CMBS
0.17	SREIT 2021-MFP2 B	85236WCG9	SREIT	4.9656	11/15/2036	299,980.78	300,000	1	CMBS
0.17	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	299,595.54	300,000	1	CMBS
0.17	PFP 2024-11 B	69291WAE2	PFP	6.1627	9/17/2039	299,314.56	298,658.96	1	CMBS
0.17	GPMT 2021-FL4 B	36262TAE3	GPMT	5.7414	12/15/2036	298,849.80	300,000	1	CMBS
0.17	MSC 2016-UB11 AS	61767FBD2	MSC	2.984	8/15/2049	296,716.85	300,000	1	CMBS
0.16	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	283,268.84	280,000	1	CMBS
0.16	GSTNE 2021-FL3 B	39809PAE5	GSTNE	5.4447	7/15/2039	281,487.55	281,500	1	CMBS
0.16	FNR 2021-43 IO	3136BH7G8	FNR	2.5	6/25/2051	281,282.56	1,801,630.04	1	RMBS
0.16	GNR 2024-158 IO	38381LVJ8	GNR	1.0766	12/16/2065	279,806.99	3,590,071.74	1	CMBS
0.16	GNR 2024-13 IA	38384GR85	GNR	3	5/20/2051	277,675.81	1,678,153.6	1	RMBS
0.16	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	276,816.97	271,753.1	1	ABS
0.16	CGCMT 2023-SMRT B	17291NAC5	CGCMT	5.8524	10/12/2040	276,755.12	270,000	1	CMBS
0.15	ARDN 2025-ARCP A	039961AA5	ARDN	5.4302	6/15/2035	270,951.80	270,000	1	CMBS
0.15	LBTY 2026-225L C	50178LAE4	LBTY	5.0787	2/10/2031	270,674.36	270,000	1	CMBS
0.15	BX 2026-CSMO C	12433LAE5	BX	5.65	2/15/2042	270,674.36	270,000	1	CMBS
0.15	BX 2026-CART C	12433MAE3	BX	5.3	2/15/2028	270,674.36	270,000	1	CMBS

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0.15	FSRIA 2021-FL2 B	30319YAE8	FSRIA	5.6919	5/16/2038	270,246.71	270,000	1	CMBS
0.15	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.3091	2/15/2057	269,255.34	4,728,000	1	CMBS
0.15	BBCMS 2024-5C27 XA	05555FAH7	BBCMS	0.8166	7/15/2057	268,589.12	11,250,305.92	1	CMBS
0.15	BX 2024-MF C	05612EAE8	BX	5.6211	2/15/2039	266,641.72	265,636.36	1	CMBS
0.15	GNR 2020-196 DI	38382L4G3	GNR	2.5	12/20/2050	264,989.44	1,865,950.42	1	RMBS
0.15	BMARK 2025-V16 AS	08164RAV7	BMARK	5.859	8/15/2058	261,592.98	250,000	1	CMBS
0.15	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	258,638.30	250,000	1	CMBS
0.14	NYC 2026-7W34 A	67123XAA6	NYC	5.0378	2/5/2041	253,686.75	250,000	1	CMBS
0.14	BSPRT 2023-FL10 B	05610VAE2	BSPRT	6.9452	9/15/2035	250,880.51	250,000	1	CMBS
0.14	MF1 2024-FL15 B	58003MAE6	MF1	6.1664	8/18/2041	250,820.43	250,000	1	CMBS
0.14	MF1 2021-FL7 B	55284AAE8	MF1	5.5398	10/16/2036	250,302.66	250,000	1	CMBS
0.14	TRTX 2022-FL5 AS	87277JAC5	TRTX	5.8274	2/15/2039	250,148.91	250,000	1	CMBS
0.14	SFO 2021-555 A	78432WAA1	SFO	4.9445	5/15/2038	250,134.78	250,000	1	CMBS
0.14	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	243,536.24	242,642.05	1	ABS
0.14	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.3652	10/15/2058	241,846.84	4,447,503.33	1	CMBS
0.13	BMARK 2025-V17 XA	081934AS0	BMARK	1.511	9/15/2058	237,467.85	3,940,000	1	CMBS
0.13	MHP 2021-STOR A	55293BAB1	MHP	4.4955	7/15/2038	229,925.65	230,000	1	CMBS
0.13	KREF 2021-FL2 A	48275RAA5	KREF	4.8619	2/15/2039	227,755.59	227,240.89	1	CMBS
0.13	BMO 2025-5C11 D	096941AS8	BMO	4.5	7/15/2058	223,715.88	250,000	1	CMBS
0.13	GNR 2021-80 IO	38381DDS6	GNR	0.9042	12/16/2062	221,941.67	3,243,110.25	1	CMBS
0.13	MF1 2022-FL9 A	55285AAA5	MF1	5.8233	6/19/2037	221,609.44	221,212.52	1	CMBS
0.12	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.4575	11/15/2058	219,117.76	3,580,000	1	CMBS
0.12	BX 2021-ACNT B	05609QAC0	BX	5.0445	11/15/2038	218,288.97	218,233.66	1	CMBS
0.12	BPR 2025-STAR A	05619DAA1	BPR	5.112	11/5/2042	203,255.82	200,000	1	CMBS
0.11	BSTN 2025-HUB A	05594GAA3	BSTN	5.0618	4/13/2041	202,446.47	200,000	1	CMBS
0.11	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	200,506.14	202,128.95	1	ABS
0.11	GNR 2020-142 SD	38382JPV2	GNR	2.5102	9/20/2050	198,102.81	1,409,973.63	1	RMBS
0.11	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.0419	11/16/2036	195,088.06	194,725.47	1	CMBS
0.11	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	191,933.69	188,093	1	CMBS

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0.10	LNCR 2021-CRE5 AS	53947XAE2	LNCR	5.5447	7/15/2036	170,752.63	170,557.28	1	CMBS
0.10	BANK5 2025-5YR15 D	065924BG6	BANK5	4	7/15/2058	169,310.64	190,000	1	CMBS
0.09	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2057	165,429.98	160,000	1	CMBS
0.09	GNR 2021-98 SB	38382TB45	GNR	2.5102	6/20/2051	163,159.19	1,340,583.73	1	RMBS
0.08	GNR 2021-2 IO	38380RNM8	GNR	0.8802	6/16/2063	148,313.36	2,331,871.38	1	CMBS
0.08	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.1574	1/15/2037	138,834.37	138,657.26	1	CMBS
0.07	GNR 2021-189 IO	38381D7S3	GNR	0.8818	6/16/2061	130,914.00	2,083,644.15	1	CMBS
0.07	FHR 5004 LS	3137FVB92	FHR	2.3382	7/25/2050	129,044.36	1,010,608.86	1	RMBS
0.07	GNR 2022-112 AI	38383TNP4	GNR	2.5	10/20/2050	127,839.16	834,653.31	1	RMBS
0.07	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	125,617.86	139,000	1	CMBS
0.07	GNR 2020-189 SP	38382MGH6	GNR	2.5102	12/20/2050	123,491.97	838,031.54	1	RMBS
0.07	VCC 2019-1 M4	92257CAE0	VCC	4.61	3/25/2049	121,235.32	131,322.95	1	RMBS
0.07	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	116,400.40	115,000	1	CMBS
0.06	FNR 2020-54 AS	3136BBGH9	FNR	2.3382	8/25/2050	112,949.16	897,976.99	1	RMBS
0.06	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.0119	5/16/2038	108,015.27	107,891.5	1	CMBS
0.06	STWD 2022-FL3 A	78485KAA3	STWD	5.0574	11/15/2038	107,266.00	107,131.74	1	CMBS
0.06	BMARK 2024-V6 AS	081927AE5	BMARK	6.3843	3/15/2057	105,550.10	100,000	1	CMBS
0.06	STWD 2021-FL2 A	78486BAA2	STWD	4.9919	4/18/2038	102,135.97	102,003.72	1	CMBS
0.06	VCC 2019-1 M6	92257CAG5	VCC	6.79	3/25/2049	101,817.88	115,014.81	1	RMBS
0.05	AREIT 2023-CRE8 A	04002BAA3	AREIT	5.7872	8/17/2041	82,826.32	82,659.57	1	CMBS
0.04	GNR 2024-170 AI	38381LVU3	GNR	0.7572	10/16/2065	74,658.55	1,217,102.27	1	CMBS
0.04	VCC 2019-1 M5	92257CAF7	VCC	5.7	3/25/2049	67,135.79	73,864.1	1	RMBS
0.04	FNR 2024-32 IO	3136BSAT2	FNR	2.5	4/25/2051	63,628.00	417,481.7	1	RMBS
0.03	GNR 2022-218 IB	38383L7F1	GNR	3	7/20/2050	60,097.24	371,618.92	1	RMBS
0.03	FNR 2020-77 S	3136BCVA5	FNR	0.4527	11/25/2050	54,339.86	1,126,192.93	1	RMBS
0.03	FNA 2020-M10 X2	3136B9DV6	FNA	1.7149	12/25/2030	49,494.34	891,874.36	1	CMBS
0.03	GNR 2024-170 IO	38381LWG3	GNR	1.0031	3/16/2066	49,425.42	673,512.36	1	CMBS
0.02	BRSP 2021-FL1 A	05591XAA9	BRSP	4.9398	8/19/2038	40,110.77	40,156.19	1	CMBS
0.02	GNR 2021-125 AS	38382WHF7	GNR	0	7/20/2051	32,011.92	3,010,984.86	1	RMBS

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0.02	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.0947	11/15/2038	30,578.76	30,511.6	1	CMBS
0.01	GSTNE 2021-FL3 A	39809PAA3	GSTNE	4.8147	7/15/2039	23,741.66	23,690.98	1	CMBS
0.01	GNR 2021-59 S	38382RPN2	GNR	0	4/20/2051	15,893.75	3,635,510.48	1	RMBS
0.01	GNR 2021-46 ES	38382P2Z4	GNR	0	3/20/2051	10,799.05	2,549,345.51	1	RMBS
0.00	FHR 5112 SC	3137H0RN0	FHR	0	6/25/2051	5,426.92	3,465,904.61	1	RMBS
0.00	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	4,278.27	4,340.74	1	CMBS
0.00	STARR 2019-1 C	85573LAC5	STARR	6.413	3/15/2044	2,836.28	2,810.87	1	ABS
(0.19)	CASH	USD		0		-338,122.94	-338,122.1	1	CASH