

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 3/30/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
6.05	JPMorgan US Government Money M	4812C2270	MGMXX	3.6127		10,711,943.95	10,711,943.75	1	CASH
1.75	FR SL2456	31427PWS9	FR	5.5	8/1/2055	3,089,294.17	3,059,668.71	1	RMBS
1.62	FNR 2022-68 FB	3136BPCC3	FNR	4.5319	10/25/2052	2,872,790.47	2,911,513.29	1	RMBS
1.60	FR SL3050	31427QL83	FR	5.5	9/1/2055	2,830,091.27	2,779,539.24	1	RMBS
1.13	FR SL2062	31427PJG0	FR	5.5	7/1/2055	2,009,015.04	1,961,931.16	1	RMBS
1.08	VERUS 2025-11 A3	924935AJ8	VERUS	5.27	11/25/2070	1,914,671.41	1,925,199.99	1	RMBS
0.99	COLT 2026-2 M1	19689FAL8	COLT	5.423	3/25/2071	1,759,996.57	1,750,000	1	RMBS
0.99	SPIRE 2026-1 M1	04539FAF5	SPIRE	5.404	1/25/2066	1,754,076.75	1,750,000	1	RMBS
0.99	OBX 2026-R1 M1	67124AAF4	OBX	5.558	1/25/2063	1,752,561.39	1,750,000	1	RMBS
0.98	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,736,995.30	1,750,000	1	RMBS
0.98	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,733,592.81	1,750,000	1	RMBS
0.98	SAN 2026-NQM2 M1	802933AH4	SAN	5.694	1/25/2066	1,732,049.13	1,750,000	1	RMBS
0.98	DRMT 2026-INV1 M1	24381GAF0	DRMT	5.773	12/25/2070	1,731,709.23	1,750,000	1	RMBS
0.97	AOMT 2026-1 M1	034947AH4	AOMT	5.53	2/25/2071	1,724,360.79	1,750,000	1	RMBS
0.97	NRZT 2026-NQM2 M1	64832MAH4	NRZT	5.476	12/25/2065	1,722,668.40	1,750,000	1	RMBS
0.88	FR SD6509	3132DUGS0	FR	6	8/1/2054	1,561,760.40	1,528,608.84	1	RMBS
0.85	EFMT 2026-NQM3 M1	26846JAL5	EFMT	5.699	3/25/2071	1,496,879.57	1,500,000	1	RMBS
0.84	EFMT 2025-NQM5 M1	28225KAH8	EFMT	5.77	11/25/2070	1,492,855.72	1,500,000	1	RMBS
0.84	MSRM 2026-NQM1 M1	61780XAH8	MSRM	5.673	12/25/2070	1,483,048.36	1,500,000	1	RMBS
0.81	CAS 2024-R05 2M2	20754XAC7	CAS	5.3619	7/25/2044	1,438,782.46	1,435,557.12	1	RMBS
0.75	GNR 2022-77 IO	38381E6L7	GNR	0.5107	9/16/2063	1,329,161.29	30,246,441.05	1	CMBS
0.74	GNR 2022-13 IO	38381EUQ9	GNR	0.8265	1/16/2063	1,312,357.78	21,730,147.65	1	CMBS
0.74	CAS 2024-R01 1M2	20753UAB6	CAS	5.4619	1/25/2044	1,311,734.64	1,300,000	1	RMBS
0.74	GNR 2022-21 IO	38381ERF7	GNR	0.7851	10/16/2063	1,306,326.42	21,764,745.81	1	CMBS
0.74	GNR 2022-109 IO	38381HJU6	GNR	0.623	8/16/2064	1,301,504.18	25,730,665.13	1	CMBS
0.74	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.8935	5/25/2070	1,301,417.43	1,300,000	1	RMBS
0.73	CAS 2023-R01 1M2	207932AB0	CAS	7.4119	12/25/2042	1,300,590.71	1,250,000	1	RMBS

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0.73	BRAVO 2026-NQM1 M1	10570CAH5	BRAVO	5.655	12/25/2065	1,291,965.90	1,300,000	1	RMBS
0.73	GNR 2022-67 IO	38381E5T1	GNR	0.8983	8/16/2063	1,291,581.75	17,900,741.92	1	CMBS
0.73	VERUS 2025-10 A3	92541FAE9	VERUS	5.365	6/25/2070	1,288,726.28	1,290,681.94	1	RMBS
0.73	VERUS 2025-10 A2	92541FAD1	VERUS	5.212	6/25/2070	1,287,715.45	1,290,681.94	1	RMBS
0.71	CAS 2024-R04 1B1	20753GAG6	CAS	5.8619	5/25/2044	1,264,815.08	1,250,000	1	RMBS
0.71	EFMT 2025-NQM2 M1A	281917AF1	EFMT	6.268	6/25/2070	1,258,935.98	1,250,000	1	RMBS
0.71	VERUS 2024-6 M1	92540JAD4	VERUS	6.177	7/25/2069	1,254,432.38	1,250,000	1	RMBS
0.68	STACR 2024-DNA1 M2	35564NBA0	STACR	5.6119	2/25/2044	1,211,531.37	1,200,000	1	RMBS
0.68	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	1,205,333.61	1,200,000	1	RMBS
0.68	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,203,373.91	1,200,000	1	RMBS
0.68	CAS 2024-R03 2M2	207941AB1	CAS	5.6119	3/25/2044	1,203,131.38	1,200,000	1	RMBS
0.68	PRPM 2025-7 A2	69382YAB4	PRPM	7.449	8/25/2030	1,197,500.11	1,200,000	1	RMBS
0.68	SAN 2025-NQM6 B1	80265DAG8	SAN	6.817	11/25/2065	1,194,981.00	1,200,000	1	RMBS
0.67	EFMT 2025-INV5 M1	28224UAK0	EFMT	5.839	12/25/2070	1,192,244.15	1,200,000	1	RMBS
0.66	EFMT 2025-INV5 A3	28224UAJ3	EFMT	5.381	12/25/2070	1,164,787.08	1,168,523.73	1	RMBS
0.66	VERUS 2021-3 B2	92539LAF7	VERUS	3.956	6/25/2066	1,164,633.06	1,500,000	1	RMBS
0.65	VERUS 2025-R2 A3	92541EAE2	VERUS	5.338	7/25/2067	1,151,596.71	1,156,659.63	1	RMBS
0.65	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,144,823.61	1,150,000	1	ABS
0.65	MFRA 2025-NQM5 A3	59319DAG8	MFRA	5.439	11/25/2070	1,144,639.50	1,141,615.04	1	RMBS
0.64	PROG 2024-SFR2 D	74290XAG6	PROG	3.4	4/17/2041	1,133,918.67	1,200,000	1	RMBS
0.63	VERUS 2025-3 B1	924928AE4	VERUS	7.486	5/25/2070	1,112,643.42	1,100,000	1	RMBS
0.62	PRPM 2025-6 A2	69395KAB9	PRPM	8.326	8/25/2028	1,100,504.60	1,100,000	1	RMBS
0.61	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,080,334.01	1,081,284.16	1	RMBS
0.61	FHR 5038 IQ	3137FXN46	FHR	2.5	10/25/2050	1,072,879.35	7,045,514.41	1	RMBS
0.60	CSMC 2021-NQM4 B2	12659PAF0	CSMC	4.181	5/25/2066	1,061,181.33	1,372,000	1	RMBS
0.58	GNR 2015-124 AF	38379QQR9	GNR	4.0395	9/20/2045	1,033,122.36	1,058,371.98	1	RMBS
0.58	EFMT 2025-NQM2 A3	281917AE4	EFMT	5.951	6/25/2070	1,030,373.11	1,026,790.52	1	RMBS
0.57	CAS 2024-R02 1B1	20754GAF7	CAS	6.1619	2/25/2044	1,013,854.61	1,000,000	1	RMBS
0.57	GLM 2022-14A DR	38136RAY3	GLM	6.6676	7/20/2037	1,007,386.00	1,000,000	1	CLO

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0.57	VERUS 2024-1 M1	92540EAD5	VERUS	6.668	1/25/2069	1,004,119.83	1,000,000	1	RMBS
0.57	CARVL 2024-1A D	14688HAJ1	CARVL	7.5676	4/20/2037	1,002,560.21	1,000,000	1	CLO
0.57	ROCKT 2024-1A A1	77342BAA8	ROCKT	5.2776	4/20/2037	1,000,800.55	1,000,000	1	CLO
0.57	BSP 2025-41A A	08186GAA1	BSP	4.968	7/25/2038	1,000,299.56	1,000,000	1	CLO
0.56	JNPPK 2023-1A ARR	48206KAY2	JNPPK	4.7476	7/20/2036	999,196.68	1,000,000	1	CLO
0.56	BCC 2025-3A D1	056914AJ3	BCC	6.521	7/23/2038	991,322.46	1,000,000	1	CLO
0.56	HWIRE 2021-1 B	44148JAB5	HWIRE	2.658	11/20/2051	984,873.33	1,000,000	1	ABS
0.55	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	968,772.61	1,000,000	1	ABS
0.54	SGR 2021-1 B2	784212AF9	SGR	4.296	7/25/2061	964,316.81	1,250,000	1	RMBS
0.54	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	962,679.30	1,000,000	1	ABS
0.54	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	953,988.99	976,046	1	ABS
0.54	AMCAR 2026-1 A2	03066CAB4	AMCAR	4.03	4/18/2029	949,651.80	950,000	1	ABS
0.53	JPMCC 2019-UES G	46651CAS7	JPMCC	4.4521	5/5/2032	930,985.94	1,000,000	1	CMBS
0.52	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	923,033.84	925,681.35	1	ABS
0.51	RRAM 2017-2A DR	78109RAJ5	RRAM	9.7338	4/15/2036	902,156.90	1,000,000	1	CLO
0.47	SNDPT 2020-1A ER	83615BAJ7	SNDPT	10.7892	7/20/2034	838,872.87	1,000,000	1	CLO
0.43	SWTCH 2024-2A C	871044AJ2	SWTCH	10.033	6/25/2054	765,422.10	750,000	1	ABS
0.43	MNET 2026-1A A2	59170JBK3	MNET	5.273	4/20/2056	752,948.69	750,000	1	ABS
0.39	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	689,138.88	700,000	1	ABS
0.38	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	680,177.71	695,833.32	1	ABS
0.36	AVCCT 2025-1A D	05351KAT6	AVCCT	5.72	4/15/2031	640,188.82	650,000	1	ABS
0.33	GNR 2022-105 IO	38383TKA0	GNR	2.5	6/20/2051	580,335.59	4,009,296.33	1	RMBS
0.32	FNR 2021-85 IN	3136BKJT0	FNR	2.5	2/25/2050	574,817.62	3,629,319.49	1	RMBS
0.32	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	565,867.07	565,323.69	1	ABS
0.32	FNR 2024-22 IE	3136BRH83	FNR	2.5	11/25/2050	560,051.69	3,528,333.25	1	RMBS
0.31	OBX 2024-NQM10 A1	67119MAA6	OBX	6.18	5/25/2064	556,557.16	550,950.68	1	RMBS
0.31	GNR 2024-156 IA	38381LTU6	GNR	0.8716	7/16/2066	553,468.02	8,098,352.66	1	CMBS
0.31	GNR 2022-83 IO	38383RA23	GNR	2.5	11/20/2051	549,759.28	3,874,160.04	1	RMBS
0.31	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	545,168.93	540,000	1	CMBS

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0.31	FNR 2020-80 IB	3136BCYH7	FNR	2.5	11/25/2050	544,866.22	3,440,545.62	1	RMBS
0.30	MF1 2026-FL21 C	55287NAL1	MF1	5.6296	2/18/2041	531,948.47	530,000	1	CMBS
0.30	FHR 5127 AI	3137H1F76	FHR	3	6/25/2051	531,629.82	3,075,659.8	1	RMBS
0.30	CROSS 2024-H1 A1	22757AAA4	CROSS	6.085	12/25/2068	531,445.71	528,860.2	1	RMBS
0.30	GNR 2020-167 DI	38382LAK7	GNR	2.5	11/20/2050	531,404.99	3,661,281.3	1	RMBS
0.30	BDS 2025-FL16 C	05556XAG9	BDS	5.7767	6/19/2043	529,209.84	530,000	1	CMBS
0.30	FNR 2021-3 MI	3136BDXZ6	FNR	3.5	2/25/2051	528,098.11	2,756,270.67	1	RMBS
0.29	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	519,124.55	500,000	1	CMBS
0.29	FNR 2021-20 PI	3136BFIG2	FNR	2.5	4/25/2051	516,817.87	3,321,027.15	1	RMBS
0.29	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	510,301.46	500,000	1	CMBS
0.29	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	509,805.78	500,000	1	CMBS
0.29	BBCMS 2025-C32 XD	07337AAM8	BBCMS	2.3139	2/15/2062	509,386.23	3,179,000	1	CMBS
0.29	UNIT 2025-1A B	91326EAB1	UNIT	6.369	4/20/2055	508,564.82	500,000	1	ABS
0.29	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	508,159.42	500,000	1	CMBS
0.29	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	506,127.14	500,000	1	CMBS
0.29	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	506,056.33	500,000	1	ABS
0.29	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	504,879.09	500,000	1	ABS
0.28	CGMS 2018-4A D1R	14315RAW1	CGMS	6.7676	10/17/2037	503,455.78	500,000	1	CLO
0.28	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	502,600.74	498,170.87	1	ABS
0.28	KREF 2021-FL2 AS	48275RAC1	KREF	5.0926	2/15/2039	500,867.63	500,000	1	CMBS
0.28	HNGRY 2024-1A A2	411707AM4	HNGRY	7.253	3/20/2054	500,623.33	490,000	1	ABS
0.28	BUNDT 2025-1A A2	62878YAE4	BUNDT	6.209	7/30/2055	500,614.48	500,000	1	ABS
0.28	SWTCH 2024-1A B	871044AC7	SWTCH	6.5	3/25/2054	500,508.26	500,000	1	ABS
0.28	ANTH 2025-1A A1	03676GAA9	ANTH	5.1697	7/20/2036	500,495.87	500,000	1	CLO
0.28	KTAMA 2024-2A A1	485862AA4	KTAMA	5.3176	4/20/2037	500,492.33	500,000	1	CLO
0.28	CLVR 2018-1A A1RR	18914GAC5	CLVR	5.1976	4/20/2037	500,377.26	500,000	1	CLO
0.28	ROCKP 2021-1A A1R	773663AJ8	ROCKP	4.9676	7/20/2038	500,343.63	500,000	1	CLO
0.28	CGMS 2024-2A D	14318VAG4	CGMS	7.518	4/25/2037	500,281.67	500,000	1	CLO
0.28	EMPWR 2024-1A D1	29244RAG0	EMPWR	7.418	4/25/2037	500,039.14	500,000	1	CLO

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0.28	HARUS 2024-1A D	41755WAJ9	HARUS	8.1676	4/18/2037	499,539.92	500,000	1	CLO
0.28	CARVL 2024-1A B	14688HAE2	CARVL	5.7676	4/20/2037	499,378.82	500,000	1	CLO
0.28	KTAMA 2024-2A D	485862AG1	KTAMA	8.1676	4/20/2037	499,054.86	500,000	1	CLO
0.28	BCC 2021-1A AR	05684LAN5	BCC	4.6076	4/18/2034	498,929.17	500,000	1	CLO
0.28	GNR 2020-173 AI	38382LNX5	GNR	2.5	11/20/2050	497,890.02	3,442,550.12	1	RMBS
0.28	OCT73 2025-4A D	67579HAJ1	OCT73	6.6475	10/20/2038	497,415.58	500,000	1	CLO
0.28	CGMS 2026-1A D1	14320NAJ2	CGMS	6.1637	4/25/2039	496,751.72	500,000	1	CLO
0.28	APID 2024-1A D1R	037986AW6	APID	6.368	10/25/2038	496,535.75	500,000	1	CLO
0.28	GLM 2024-22A D	38139EAL7	GLM	6.5176	10/20/2037	496,117.96	500,000	1	CLO
0.28	LMNT 2025-FL3 C	50208TAG6	LMNT	6.425	7/21/2043	496,034.76	490,000	1	CMBS
0.28	OCP 2024-31A D1AR	67570AAW6	OCP	6.1676	4/20/2039	494,124.63	500,000	1	CLO
0.28	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	493,736.93	500,000	1	ABS
0.28	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	493,110.25	500,000	1	RMBS
0.28	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	488,162.32	500,000	1	CMBS
0.28	FNS 437 C2	31424UNY8	FNS	1.5	3/25/2052	488,072.03	5,172,314.11	1	RMBS
0.27	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.15	10/18/2043	481,199.80	480,000	1	CMBS
0.27	GNR 2024-24 DI	38384JX58	GNR	3.5	11/20/2051	481,052.86	2,726,741.56	1	RMBS
0.27	ELM28 2024-4A E	29003PAA8	ELM28	9.6676	4/17/2037	479,765.87	500,000	1	CLO
0.27	UPST 2022-4 B	91678YAB1	UPST	8.68	8/20/2032	479,433.06	478,634.06	1	ABS
0.27	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	476,970.59	489,609.52	1	CMBS
0.27	FHMR 2021-P010 X	3137H1M52	FHMR	0.91	10/25/2029	473,522.09	19,207,000	1	CMBS
0.27	GPMT 2021-FL4 A	36262TAA1	GPMT	5.1394	12/15/2036	471,842.09	470,371.58	1	CMBS
0.27	SNDPT 2021-3A D	83615PAG2	SNDPT	7.1796	10/25/2034	471,771.28	500,000	1	CLO
0.27	GNR 2024-6 BI	38384GZ78	GNR	3	12/20/2051	469,730.14	3,225,872.09	1	RMBS
0.26	ACORE 2026-FL1 A	00485EAA1	ACORE	5.125	8/20/2043	460,572.47	460,000	1	CMBS
0.26	AASET 2025-1A B	00258PAB9	AASET	6.576	2/16/2050	459,662.55	459,564.2	1	ABS
0.26	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	456,904.45	450,000	1	CMBS
0.26	SNVA 2019-AA B	86745LAB8	SNVA	4.49	6/20/2046	455,445.74	511,244.05	1	ABS
0.26	SNDPT 2019-3A DR	83614NAU7	SNDPT	7.4296	10/25/2034	453,971.09	500,000	1	CLO

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0.25	TRTX 2022-FL5 B	87277JAE1	TRTX	6.1281	2/15/2039	450,832.38	450,000	1	CMBS
0.25	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.6	1/20/2041	450,750.95	450,000	1	CMBS
0.25	CANYC 2021-3A ER	13875NAE4	CANYC	9.6722	7/15/2034	448,391.16	500,000	1	CLO
0.25	FHR 5547 QI	3137HLVU3	FHR	3	4/25/2051	447,691.90	2,529,821.42	1	RMBS
0.25	FNR 2020-75 WI	3136BCJC5	FNR	2.5	11/25/2050	447,352.01	2,867,720.42	1	RMBS
0.24	CANYC 2021-1A E	13877FAA7	CANYC	10.3438	4/15/2034	432,911.82	500,000	1	CLO
0.24	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.9315	9/15/2035	430,199.75	429,095.9	1	CMBS
0.24	MF1 2025-FL17 E	55287HAL4	MF1	7.1696	2/18/2040	421,790.91	420,000	1	CMBS
0.24	GNR 2023-19 GI	38383V3N6	GNR	3	11/20/2051	420,404.78	2,971,444.47	1	RMBS
0.24	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	416,487.14	420,000	1	CMBS
0.23	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	404,728.93	400,000	1	CMBS
0.23	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	404,348.32	402,125.71	1	ABS
0.23	BMO 2025-5C10 AS	05615BAF8	BMO	5.9466	5/15/2058	403,123.29	390,000	1	CMBS
0.23	COMM 2016-DC2 B	12594CBJ8	COMM	4.7275	2/10/2049	401,972.60	401,603.28	1	CMBS
0.23	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	401,367.17	392,000	1	CMBS
0.23	BBCMS 2024-5C25 AS	05554VAE0	BBCMS	6.358	3/15/2057	401,213.15	387,000	1	CMBS
0.23	STWD 2022-FL3 B	78485KAG0	STWD	5.6222	11/15/2038	400,997.18	400,000	1	CMBS
0.23	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	400,083.71	422,000	1	CMBS
0.23	JPMBB 2015-C30 AS	46644UBE7	JPMBB	4.2263	7/15/2048	399,740.28	406,157.17	1	CMBS
0.22	OCT53 2021-1A E	67592UAA4	OCT53	10.4338	4/15/2034	393,384.96	500,000	1	CLO
0.22	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.337	11/16/2036	388,569.80	388,000	1	CMBS
0.22	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.17	4/19/2043	387,967.90	387,000	1	CMBS
0.22	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.17	9/20/2043	387,482.84	387,000	1	CMBS
0.22	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.7802	4/15/2059	384,629.15	10,931,000	1	CMBS
0.22	FHR 5166 DI	3137H3N99	FHR	3	9/15/2048	384,232.61	3,221,256.65	1	RMBS
0.21	ACRES 2025-FL3 A	00501DAA3	ACRES	5.2986	8/18/2040	370,941.33	370,000	1	CMBS
0.21	STWD 2022-FL3 AS	78485KAE5	STWD	5.4722	11/15/2038	370,459.81	370,000	1	CMBS
0.21	MSBAM 2025-5C1 C	61778GAX4	MSBAM	6.6375	3/15/2058	370,192.50	359,000	1	CMBS
0.21	GSMS 2013-GC13 B	36198EAS4	GSMS	3.8563	7/10/2046	367,963.72	375,000	1	CMBS

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0.21	BX 2026-XL6 C	12433NAE1	BX	5.2725	3/15/2043	367,475.12	370,000	1	CMBS
0.21	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2031	367,407.85	363,000	1	CMBS
0.21	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	362,983.91	367,924.35	1	CMBS
0.20	GNR 2020-151 TI	38382J4E3	GNR	2.5	10/20/2050	362,633.40	2,577,405.05	1	RMBS
0.20	SOLRR 2021-1 C	83438LAC5	SOLRR	5.682	10/15/2046	361,291.52	365,674.73	1	ABS
0.20	FSRIA 2026-FL11 C	30343TAG4	FSRIA	5.7153	1/19/2044	361,116.27	360,000	1	CMBS
0.20	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	358,880.40	350,000	1	CMBS
0.20	BANK5 2024-5YR9 C	06644VBX7	BANK5	6.4188	8/15/2057	356,423.25	350,000	1	CMBS
0.20	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.5845	3/15/2059	355,316.82	6,070,000	1	CMBS
0.20	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	352,746.37	375,000	1	CMBS
0.20	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	352,300.26	360,000	1	CMBS
0.20	GNR 2021-15 PI	38382M3B3	GNR	3	1/20/2051	346,775.21	2,204,345.13	1	RMBS
0.19	GNR 2020-138 IL	38382JZ41	GNR	3.5	9/20/2050	340,078.24	1,786,450.99	1	RMBS
0.19	BANK 2021-BN34 ASB	06541JAD3	BANK	2.187	6/15/2063	330,931.19	350,000	1	CMBS
0.19	BBCMS 2026-5C40 B	05557AAF0	BBCMS	5.7801	2/15/2059	330,817.89	326,000	1	CMBS
0.18	BMO 2025-5C11 XA	096941AD1	BMO	1.1098	7/15/2058	325,719.48	7,580,547.96	1	CMBS
0.18	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	324,225.36	339,155.3	1	CMBS
0.18	BMARK 2020-B22 XA	08163BBF7	BMARK	1.4888	1/15/2054	316,694.58	5,598,905.9	1	CMBS
0.18	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.231	2/15/2059	311,640.43	5,903,661.4	1	CMBS
0.18	WFCM 2024-C63 XD	94990FAL5	WFCM	2.2962	8/15/2057	310,510.99	2,050,000	1	CMBS
0.18	MF1 2021-FL7 C	55284AAG3	MF1	5.844	10/16/2036	310,172.86	310,000	1	CMBS
0.17	MF1 2024-FL14 A	55416AAA7	MF1	5.4095	3/19/2039	300,634.58	300,000	1	CMBS
0.17	SREIT 2021-MFP2 B	85236WCG9	SREIT	4.9586	11/15/2036	299,876.90	300,000	1	CMBS
0.17	PFP 2024-11 B	69291WAE2	PFP	6.1594	9/17/2039	299,317.49	298,658.96	1	CMBS
0.17	GPMT 2021-FL4 B	36262TAE3	GPMT	5.7394	12/15/2036	299,069.66	300,000	1	CMBS
0.17	MSC 2016-UB11 AS	61767FBD2	MSC	2.984	8/15/2049	297,343.63	300,000	1	CMBS
0.17	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	294,289.89	300,000	1	CMBS
0.17	GNR 2023-79 JI	38384AZ30	GNR	2.5	2/20/2051	293,641.97	2,149,687.41	1	RMBS
0.16	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	291,722.99	287,000	1	CMBS

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0.16	BX 2026-ALOHA D	12434HAG8	BX	5.85	4/15/2043	290,724.55	290,000	1	CMBS
0.16	WFCM 2025-5C3 XA	95004JAD6	WFCM	0.8138	1/15/2058	289,083.49	10,304,894.77	1	CMBS
0.16	JPMBB 2014-C23 UH5	46643AAQ6	JPMBB	4.7094	9/15/2047	286,955.62	287,608.79	1	CMBS
0.16	BMARK 2026-V21 XA	08164HBE6	BMARK	1.6482	11/15/2030	286,451.09	4,526,000	1	CMBS
0.16	WFCM 2025-VTT C	94990GAE9	WFCM	5.4454	3/15/2038	280,501.17	280,000	1	CMBS
0.16	FNR 2021-43 IO	3136BH7G8	FNR	2.5	6/25/2051	275,609.88	1,790,255.14	1	RMBS
0.15	CGCMT 2023-SMRT B	17291NAC5	CGCMT	5.8524	10/12/2040	273,813.04	270,000	1	CMBS
0.15	GNR 2024-158 IO	38381LVJ8	GNR	1.0768	12/16/2065	273,361.62	3,583,300.91	1	CMBS
0.15	BX 2026-CSMO C	12433LAE5	BX	5.6725	2/15/2043	270,734.52	270,000	1	CMBS
0.15	FSRIA 2021-FL2 B	30319YAE8	FSRIA	5.687	5/16/2038	270,663.71	270,000	1	CMBS
0.15	FS 2026-HULA A	30345AAA6	FS	5.1281	3/15/2041	270,343.29	270,000	1	CMBS
0.15	ARDN 2025-ARCP A	039961AA5	ARDN	5.4225	6/15/2035	269,203.23	270,000	1	CMBS
0.15	PLYM 2026-IND C	69292BAE7	PLYM	5.3225	3/15/2043	268,503.97	270,000	1	CMBS
0.15	BX 2026-CART C	12433MAE3	BX	5.2225	2/15/2036	268,082.64	270,000	1	CMBS
0.15	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	268,018.91	268,239.72	1	ABS
0.15	GNR 2024-13 IA	38384GR85	GNR	3	5/20/2051	267,744.52	1,653,694.83	1	RMBS
0.15	BX 2024-MF C	05612EAE8	BX	5.6134	2/15/2039	266,000.79	265,636.36	1	CMBS
0.15	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.3091	2/15/2059	262,943.51	4,727,915.51	1	CMBS
0.14	GNR 2020-196 DI	38382L4G3	GNR	2.5	12/20/2050	256,554.56	1,843,282.14	1	RMBS
0.14	BBCMS 2024-5C27 XA	05555FAH7	BBCMS	0.8136	7/15/2057	254,628.50	11,248,518.82	1	CMBS
0.14	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	254,375.35	250,000	1	CMBS
0.14	MF1 2024-FL15 B	58003MAE6	MF1	6.1706	8/18/2041	250,824.16	250,000	1	CMBS
0.14	BSPRT 2023-FL10 B	05610VAE2	BSPRT	6.9375	9/15/2035	250,795.84	250,000	1	CMBS
0.14	MF1 2021-FL7 B	55284AAE8	MF1	5.544	10/16/2036	250,319.63	250,000	1	CMBS
0.14	TRTX 2022-FL5 AS	87277JAC5	TRTX	5.8281	2/15/2039	250,310.78	250,000	1	CMBS
0.14	SFO 2021-555 A	78432WAA1	SFO	4.9375	5/15/2038	249,590.28	250,000	1	CMBS
0.14	NYC 2026-7W34 A	67123XAA6	NYC	4.8699	2/5/2041	248,667.96	250,000	1	CMBS
0.14	SEB4P 2026-1A A2	78433DAD6	SEB4P	6.665	1/30/2056	248,243.09	250,000	1	ABS
0.14	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	240,740.64	242,642.05	1	ABS

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0.13	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.3651	10/15/2058	235,651.08	4,446,990.4	1	CMBS
0.13	BMARK 2025-V17 XA	081934AS0	BMARK	1.511	9/15/2058	231,492.68	3,940,000	1	CMBS
0.13	MHP 2021-STOR A	55293BAB1	MHP	4.4875	7/15/2038	229,849.86	230,000	1	CMBS
0.12	BMO 2025-5C11 D	096941AS8	BMO	4.5	7/15/2058	220,157.57	250,000	1	CMBS
0.12	GNR 2021-80 IO	38381DDS6	GNR	0.9044	12/16/2062	216,563.90	3,231,995.31	1	CMBS
0.12	BX 2021-ACNT B	05609QAC0	BX	5.0375	11/15/2038	216,558.59	216,645.43	1	CMBS
0.12	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.4575	11/15/2058	211,796.53	3,580,000	1	CMBS
0.11	KIND 2024-1 A	494925AA8	KIND	5.5625	8/15/2041	200,165.78	200,000	1	CMBS
0.11	GSMS 2026-DAWN A	36274LAA4	GSMS	5.8226	4/10/2043	199,822.34	200,000	1	CMBS
0.11	BSTN 2025-HUB A	05594GAA3	BSTN	4.572	4/13/2041	199,645.31	200,000	1	CMBS
0.11	BPR 2025-STAR A	05619DAA1	BPR	4.6173	11/5/2042	198,769.02	200,000	1	CMBS
0.11	BXP 2017-GM C	056083AJ7	BXP	3.4248	6/13/2039	195,232.00	200,000	1	CMBS
0.11	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.037	11/16/2036	195,139.94	194,725.47	1	CMBS
0.11	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	187,446.30	188,093	1	CMBS
0.11	GNR 2020-142 SD	38382JPV2	GNR	2.5105	9/20/2050	186,449.63	1,396,541.15	1	RMBS
0.10	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	184,668.73	186,487.75	1	ABS
0.10	MF1 2022-FL9 A	55285AAA5	MF1	5.8267	6/19/2037	181,793.79	181,509.09	1	CMBS
0.09	BANK5 2025-5YR15 D	065924BG6	BANK5	4	7/15/2058	167,146.48	190,000	1	CMBS
0.09	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.644	7/16/2035	165,624.03	165,336.86	1	CMBS
0.09	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	162,269.35	160,000	1	CMBS
0.09	GNR 2021-98 SB	38382TB45	GNR	2.5105	6/20/2051	152,115.01	1,321,177.11	1	RMBS
0.09	KREF 2021-FL2 A	48275RAA5	KREF	4.8626	2/15/2039	150,971.41	150,615.82	1	CMBS
0.08	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	148,531.96	150,000	1	CMBS
0.08	BMARK 2025-V16 AS	08164RAV7	BMARK	5.859	8/15/2058	144,699.30	140,000	1	CMBS
0.08	GNR 2021-2 IO	38380RNM8	GNR	0.8806	6/16/2063	143,235.28	2,283,758.08	1	CMBS
0.07	GNR 2021-189 IO	38381D7S3	GNR	0.8818	6/16/2061	127,715.22	2,075,936.65	1	CMBS
0.07	GNR 2022-112 AI	38383TNP4	GNR	2.5	10/20/2050	123,792.27	827,759.84	1	RMBS
0.07	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	123,355.01	139,000	1	CMBS
0.07	FHR 5004 LS	3137FVB92	FHR	2.3736	7/25/2050	119,904.73	993,547.28	1	RMBS

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0.07	VCC 2019-1 M4	92257CAE0	VCC	4.61	3/25/2049	117,081.13	129,753.29	1	RMBS
0.07	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.1222	1/15/2037	116,169.44	116,021.73	1	CMBS
0.07	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	115,252.43	115,000	1	CMBS
0.06	GNR 2020-189 SP	38382MGH6	GNR	2.5105	12/20/2050	113,799.03	830,494.87	1	RMBS
0.06	FNR 2020-54 AS	3136BBGH9	FNR	2.3736	8/25/2050	105,030.83	884,665.74	1	RMBS
0.06	BMARK 2024-V6 AS	081927AE5	BMARK	6.3843	3/15/2057	103,476.52	100,000	1	CMBS
0.06	VCC 2019-1 M6	92257CAG5	VCC	6.79	3/25/2049	98,293.13	113,743.26	1	RMBS
0.06	LBTY 2026-225L C	50178LAE4	LBTY	5.0787	2/10/2043	98,151.51	100,000	1	CMBS
0.04	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.007	5/16/2038	78,997.06	78,902.01	1	CMBS
0.04	LNCR 2021-CRE5 AS	53947XAE2	LNCR	5.537	7/15/2036	77,209.08	76,818.95	1	CMBS
0.04	AREIT 2023-CRE8 A	04002BAA3	AREIT	5.7899	8/17/2041	74,240.31	74,148.37	1	CMBS
0.04	GNR 2024-170 AI	38381LVU3	GNR	0.7573	10/16/2065	73,013.51	1,208,509.03	1	CMBS
0.04	VCC 2019-1 M5	92257CAF7	VCC	5.7	3/25/2049	64,739.21	72,938.33	1	RMBS
0.04	GNR 2022-218 IB	38383L7F1	GNR	3	7/20/2050	64,156.79	366,960.18	1	RMBS
0.04	FNR 2024-32 IO	3136BSAT2	FNR	2.5	4/25/2051	62,855.63	415,080.71	1	RMBS
0.03	GNR 2024-170 IO	38381LWG3	GNR	1.0033	3/16/2066	48,325.16	672,486.52	1	CMBS
0.03	FNR 2020-77 S	3136BCVA5	FNR	0.4881	11/25/2050	48,008.28	1,116,358.06	1	RMBS
0.03	FNA 2020-M10 X2	3136B9DV6	FNA	1.7155	12/25/2030	47,328.49	890,494	1	CMBS
0.02	STWD 2022-FL3 A	78485KAA3	STWD	5.0222	11/15/2038	39,181.65	39,134.18	1	CMBS
0.02	GNR 2021-125 AS	38382WHF7	GNR	0	7/20/2051	26,949.00	2,994,186.27	1	RMBS
0.01	STWD 2021-FL2 A	78486BAA2	STWD	4.994	4/18/2038	25,922.24	25,916.7	1	CMBS
0.01	GNR 2021-59 S	38382RPN2	GNR	0	4/20/2051	16,125.50	3,595,817.65	1	RMBS
0.01	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.087	11/15/2038	14,141.01	14,105.97	1	CMBS
0.01	GNR 2021-46 ES	38382P2Z4	GNR	0	3/20/2051	13,227.55	2,522,242.51	1	RMBS
0.00	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	3,846.82	3,903.23	1	CMBS
0.00	FHR 5112 SC	3137HORN0	FHR	0	6/25/2051	1,888.89	3,428,450.26	1	RMBS
(0.35)	CASH	USD		0		-617,755.80	-617,755.13	1	CASH