DSCO - DoubleLine Securitized Credit ETF
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% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
7.62	JPMorgan US Government Money M	4812C2270	MGMXX	3.5946		14,302,904.34	14,302,903.54	1	CASH
1.63	FR SL2456	31427PWS9	FR	5.5	8/1/2055	3,056,292.23	3,017,644.13	1	RMBS
1.52	FNR 2022-68 FB	3136BPCC3	FNR	4.5152	10/25/2052	2,846,961.33	2,862,304.03	1	RMBS
1.49	FR SL3050	31427QL83	FR	5.5	9/1/2055	2,792,025.21	2,728,572.61	1	RMBS
1.06	FR SL2062	31427PJG0	FR	5.5	7/1/2055	1,995,010.28	1,952,652.74	1	RMBS
1.01	BRAVO 2026-NQM4 M1	10570XAH9	BRAVO	6.025	3/25/2066	1,904,135.17	1,900,000	1	RMBS
1.01	VERUS 2025-11 A3	924935AJ8	VERUS	5.27	11/25/2070	1,888,388.99	1,898,558.02	1	RMBS
0.94	COLT 2026-2 M1	19689FAL8	COLT	5.423	3/25/2071	1,767,068.90	1,750,000	1	RMBS
0.94	SPIRE 2026-1 M1	04539FAF5	SPIRE	5.404	1/25/2066	1,761,261.45	1,750,000	1	RMBS
0.92	DRMT 2026-INV1 M1	24381GAF0	DRMT	5.773	12/25/2070	1,734,076.81	1,750,000	1	RMBS
0.92	OBX 2026-R1 M1	67124AAF4	OBX	5.558	1/25/2063	1,729,536.34	1,750,000	1	RMBS
0.92	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,726,197.16	1,750,000	1	RMBS
0.92	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,723,903.46	1,750,000	1	RMBS
0.92	SAN 2026-NQM2 M1	802933AH4	SAN	5.694	1/25/2066	1,719,935.47	1,750,000	1	RMBS
0.91	AOMT 2026-1 M1	034947AH4	AOMT	5.53	2/25/2071	1,715,111.58	1,750,000	1	RMBS
0.91	NRZT 2026-NQM2 M1	64832MAH4	NRZT	5.476	12/25/2065	1,704,694.21	1,750,000	1	RMBS
0.80	EFMT 2025-NQM5 M1	28225KAH8	EFMT	5.77	11/25/2070	1,492,236.23	1,500,000	1	RMBS
0.79	EFMT 2026-NQM3 M1	26846JAL5	EFMT	5.699	3/25/2071	1,487,033.18	1,500,000	1	RMBS
0.79	MSRM 2026-NQM1 M1	61780XAH8	MSRM	5.673	12/25/2070	1,482,032.84	1,500,000	1	RMBS
0.79	FR SD6509	3132DUGS0	FR	6	8/1/2054	1,480,123.93	1,444,177.48	1	RMBS
0.70	CAS 2024-R05 2M2	20754XAC7	CAS	5.3452	7/25/2044	1,311,587.82	1,306,269.44	1	RMBS
0.70	CAS 2024-R01 1M2	20753UAB6	CAS	5.4452	1/25/2044	1,310,516.05	1,300,000	1	RMBS
0.70	GNR 2022-13 IO	38381EUQ9	GNR	0.8265	1/16/2063	1,306,750.78	21,686,862.94	1	CMBS
0.70	GNR 2022-77 IO	38381E6L7	GNR	0.5108	9/16/2063	1,306,230.85	30,197,274.34	1	CMBS
0.69	PRKCM 2026-AFC3 A3	69393JAG3	PRKCM	5.688	5/1/2061	1,303,237.03	1,300,000	1	RMBS
0.69	CAS 2023-R01 1M2	207932AB0	CAS	7.3952	12/25/2042	1,302,135.23	1,250,000	1	RMBS
0.69	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.8889	5/25/2070	1,301,399.45	1,300,000	1	RMBS

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0.69	GNR 2022-21 IO	38381ERF7	GNR	0.7852	10/16/2063	1,300,113.70	21,728,379.23	1	CMBS
0.69	BRAVO 2026-NQM1 M1	10570CAH5	BRAVO	5.655	12/25/2065	1,297,258.78	1,300,000	1	RMBS
0.69	GNR 2022-67 IO	38381E5T1	GNR	0.8985	8/16/2063	1,285,812.81	17,870,582.98	1	CMBS
0.68	GNR 2022-109 IO	38381HJU6	GNR	0.6231	8/16/2064	1,282,879.06	25,693,900.03	1	CMBS
0.67	CAS 2024-R04 1B1	20753GAG6	CAS	5.8452	5/25/2044	1,266,316.38	1,250,000	1	RMBS
0.67	EFMT 2025-NQM2 M1A	281917AF1	EFMT	6.268	6/25/2070	1,259,165.00	1,250,000	1	RMBS
0.67	VERUS 2024-6 M1	92540JAD4	VERUS	6.177	7/25/2069	1,257,721.58	1,250,000	1	RMBS
0.67	VERUS 2025-10 A3	92541FAE9	VERUS	5.365	6/25/2070	1,250,192.93	1,250,655.77	1	RMBS
0.67	VERUS 2025-10 A2	92541FAD1	VERUS	5.212	6/25/2070	1,249,239.41	1,250,655.77	1	RMBS
0.65	CAS 2024-R03 2M2	207941AB1	CAS	5.5952	3/25/2044	1,212,086.01	1,200,000	1	RMBS
0.65	STACR 2024-DNA1 M2	35564NBA0	STACR	5.5952	2/25/2044	1,211,108.09	1,200,000	1	RMBS
0.64	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	1,208,303.85	1,200,000	1	RMBS
0.64	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,206,537.59	1,200,000	1	RMBS
0.64	PRPM 2025-7 A2	69382YAB4	PRPM	7.449	8/25/2030	1,200,337.85	1,200,000	1	RMBS
0.64	SAN 2025-NQM6 B1	80265DAG8	SAN	6.817	11/25/2065	1,194,445.93	1,200,000	1	RMBS
0.63	EFMT 2025-INV5 M1	28224UAK0	EFMT	5.839	12/25/2070	1,191,795.61	1,200,000	1	RMBS
0.62	VERUS 2021-3 B2	92539LAF7	VERUS	3.956	6/25/2066	1,172,454.97	1,500,000	1	RMBS
0.61	EFMT 2025-INV5 A3	28224UAJ3	EFMT	5.381	12/25/2070	1,154,144.80	1,156,500.69	1	RMBS
0.61	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,143,605.43	1,150,000	1	ABS
0.61	VERUS 2025-R2 A3	92541EAE2	VERUS	5.338	7/25/2067	1,143,412.10	1,146,321.02	1	RMBS
0.60	PROG 2024-SFR2 D	74290XAG6	PROG	3.4	4/17/2041	1,133,798.09	1,200,000	1	RMBS
0.59	MFRA 2025-NQM5 A3	59319DAG8	MFRA	5.439	11/25/2070	1,116,606.62	1,112,069.91	1	RMBS
0.59	VERUS 2025-3 B1	924928AE4	VERUS	7.4906	5/25/2070	1,112,604.84	1,100,000	1	RMBS
0.59	PRKCM 2026-AFC3 M1	69393JAH1	PRKCM	6.126	5/1/2061	1,102,748.70	1,100,000	1	RMBS
0.59	PRPM 2025-6 A2	69395KAB9	PRPM	8.326	8/25/2028	1,100,483.16	1,100,000	1	RMBS
0.57	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,077,140.75	1,077,518.62	1	RMBS
0.57	FHR 5038 IQ	3137FXN46	FHR	2.5	10/25/2050	1,072,170.44	7,000,211.13	1	RMBS
0.57	CSMC 2021-NQM4 B2	12659PAF0	CSMC	4.181	5/25/2066	1,066,073.94	1,372,000	1	RMBS
0.54	GNR 2015-124 AF	38379QQR9	GNR	4.0255	9/20/2045	1,022,221.51	1,048,433.36	1	RMBS

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0.54	CAS 2024-R02 1B1	20754GAF7	CAS	6.1452	2/25/2044	1,014,415.06	1,000,000	1	RMBS
0.54	VERUS 2024-1 M1	92540EAD5	VERUS	6.668	1/25/2069	1,007,151.06	1,000,000	1	RMBS
0.54	GLM 2022-14A DR	38136RAY3	GLM	6.6752	7/20/2037	1,005,146.42	1,000,000	1	CLO
0.53	BCC 2025-3A D1	056914AJ3	BCC	6.5161	7/23/2038	1,004,093.42	1,000,000	1	CLO
0.53	BSP 2025-41A A	08186GAA1	BSP	4.9666	7/25/2038	1,003,631.68	1,000,000	1	CLO
0.53	ROCKT 2024-1A A1	77342BAA8	ROCKT	5.2852	4/20/2037	1,002,509.23	1,000,000	1	CLO
0.53	CARVL 2024-1A D	14688HAJ1	CARVL	7.5752	4/20/2037	1,000,838.70	1,000,000	1	CLO
0.53	JNPPK 2023-1A ARR	48206KAY2	JNPPK	4.7552	7/20/2036	1,000,544.01	1,000,000	1	CLO
0.53	CARVL 2024-1A DR	14688HAS1	CARVL	3.15	4/20/2037	999,999.68	1,000,000	1	CLO
0.53	EFMT 2025-NQM2 A3	281917AE4	EFMT	5.951	6/25/2070	998,139.57	994,084.13	1	RMBS
0.53	HWIRE 2021-1 B	44148JAB5	HWIRE	2.658	11/20/2051	987,801.03	1,000,000	1	ABS
0.52	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	977,642.69	1,000,000	1	ABS
0.51	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	963,546.40	1,000,000	1	ABS
0.51	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	953,378.67	971,182.5	1	ABS
0.51	AMCAR 2026-1 A2	03066CAB4	AMCAR	4.03	4/18/2029	949,827.38	950,000	1	ABS
0.50	RRAM 2017-2A DR	78109RAJ5	RRAM	9.7347	4/15/2036	942,548.36	1,000,000	1	CLO
0.50	JPMCC 2019-UES G	46651CAS7	JPMCC	4.6005	5/5/2032	933,681.40	1,000,000	1	CMBS
0.50	SGR 2021-1 B2	784212AF9	SGR	4.296	7/25/2061	931,038.58	1,250,000	1	RMBS
0.48	SNDPT 2020-1A ER	83615BAJ7	SNDPT	10.7968	7/20/2034	897,821.26	1,000,000	1	CLO
0.48	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	893,857.03	892,876.01	1	ABS
0.43	ALTDE 2026-1A B	02090EAB2	ALTDE	6.252	3/31/2051	801,332.04	800,000	1	ABS
0.41	SWTCH 2024-2A C	871044AJ2	SWTCH	10.033	6/25/2054	765,492.54	750,000	1	ABS
0.40	MNET 2026-1A A2	59170JBK3	MNET	5.273	4/20/2056	753,098.69	750,000	1	ABS
0.37	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	690,949.24	695,150.81	1	ABS
0.36	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	680,248.44	691,666.64	1	ABS
0.34	AVCCT 2025-1A D	05351KAT6	AVCCT	5.72	4/15/2031	641,490.21	650,000	1	ABS
0.32	BDS 2026-FL17 A	05494WAA9	BDS	5	5/19/2043	601,500.66	600,000	1	CMBS
0.32	BBCMS 2026-5C41 XA	055292AV8	BBCMS	1.3751	5/15/2069	601,303.57	11,800,000	1	CMBS
0.31	GNR 2022-105 IO	38383TKA0	GNR	2.5	6/20/2051	578,122.58	3,968,351.02	1	RMBS

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0.31	FNR 2021-85 IN	3136BKJT0	FNR	2.5	2/25/2050	576,566.55	3,619,357.12	1	RMBS
0.30	FNR 2024-22 IE	3136BRH83	FNR	2.5	11/25/2050	566,166.07	3,502,131.72	1	RMBS
0.29	FNR 2020-80 IB	3136BCYH7	FNR	2.5	11/25/2050	551,940.27	3,425,631.77	1	RMBS
0.29	GNR 2024-156 IA	38381LTU6	GNR	0.8665	7/16/2066	550,001.32	8,074,635.79	1	CMBS
0.29	GNR 2022-83 IO	38383RA23	GNR	2.5	11/20/2051	548,942.69	3,845,401.8	1	RMBS
0.29	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	545,367.00	540,000	1	CMBS
0.28	FHR 5127 AI	3137H1F76	FHR	3	6/25/2051	532,483.25	3,050,349.4	1	RMBS
0.28	MF1 2026-FL21 C	55287NAL1	MF1	5.611	2/18/2041	531,929.54	530,000	1	CMBS
0.28	GNR 2020-167 DI	38382LAK7	GNR	2.5	11/20/2050	531,480.93	3,637,197.43	1	RMBS
0.28	FNR 2021-3 MI	3136BDXZ6	FNR	3.5	2/25/2051	529,817.91	2,737,228.86	1	RMBS
0.28	BDS 2025-FL16 C	05556XAG9	BDS	5.761	6/19/2043	529,249.18	530,000	1	CMBS
0.28	FNR 2021-20 PI	3136BFYG2	FNR	2.5	4/25/2051	520,400.98	3,313,064.3	1	RMBS
0.28	OBX 2024-NQM10 A1	67119MAA6	OBX	6.18	5/25/2064	518,096.02	513,007.43	1	RMBS
0.28	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	517,033.64	500,000	1	CMBS
0.27	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	510,593.64	500,000	1	CMBS
0.27	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	510,041.80	500,000	1	CMBS
0.27	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	509,347.31	500,000	1	CMBS
0.27	UNIT 2025-1A B	91326EAB1	UNIT	6.369	4/20/2055	508,106.61	500,000	1	ABS
0.27	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	506,989.80	500,000	1	ABS
0.27	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	505,461.92	500,000	1	CMBS
0.27	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	504,101.09	500,000	1	ABS
0.27	CROSS 2024-H1 A1	22757AAA4	CROSS	6.085	12/25/2068	504,035.39	501,314.65	1	RMBS
0.27	CGMS 2026-1A D1	14320NAJ2	CGMS	6.2764	4/25/2039	504,024.13	500,000	1	CLO
0.27	GLM 2024-22A D	38139EAL7	GLM	6.5252	10/20/2037	503,583.04	500,000	1	CLO
0.27	CGMS 2018-4A D1R	14315RAW1	CGMS	6.7804	10/17/2037	503,095.02	500,000	1	CLO
0.27	KTAMA 2024-2A D	485862AG1	KTAMA	8.1752	4/20/2037	502,867.90	500,000	1	CLO
0.27	APID 2024-1A D1R	037986AW6	APID	6.3666	10/25/2038	502,462.47	500,000	1	CLO
0.27	BBCMS 2025-C32 XD	07337AAM8	BBCMS	2.541	2/15/2062	502,408.03	3,179,000	1	CMBS
0.27	ROCKP 2021-1A A1R	773663AJ8	ROCKP	4.9752	7/20/2038	501,841.18	500,000	1	CLO

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0.27	EMPWR 2024-1A D1	29244RAG0	EMPWR	7.4166	4/25/2037	501,574.64	500,000	1	CLO
0.27	KTAMA 2024-2A A1	485862AA4	KTAMA	5.3252	4/20/2037	501,385.07	500,000	1	CLO
0.27	ANTH 2025-1A A1	03676GAA9	ANTH	5.1752	7/20/2036	501,144.81	500,000	1	CLO
0.27	KREF 2021-FL2 AS	48275RAC1	KREF	5.0824	2/15/2039	501,037.82	500,000	1	CMBS
0.27	OCP 2024-31A D1AR	67570AAW6	OCP	6.1752	4/20/2039	500,332.07	500,000	1	CLO
0.27	ELM28 2024-4A E	29003PAA8	ELM28	9.6804	4/17/2037	500,039.25	500,000	1	CLO
0.27	CLVR 2018-1A A1RR	18914GAC5	CLVR	5.2052	4/20/2037	500,024.24	500,000	1	CLO
0.27	CGMS 2024-2A D	14318VAG4	CGMS	7.5166	4/25/2037	500,024.24	500,000	1	CLO
0.27	CARVL 2024-1A B	14688HAE2	CARVL	5.7752	4/20/2037	500,024.24	500,000	1	CLO
0.27	CLVR 2018-1A A1R3	18914GAY7	CLVR	4.979	4/20/2037	499,999.84	500,000	1	CLO
0.27	BCC 2021-1A AR	05684LAN5	BCC	4.6152	4/18/2034	499,981.07	500,000	1	CLO
0.27	HNGRY 2024-1A A2	411707AM4	HNGRY	7.253	3/20/2054	499,825.28	490,000	1	ABS
0.27	GNR 2020-173 AI	38382LNX5	GNR	2.5	11/20/2050	498,871.76	3,430,979.51	1	RMBS
0.27	BUNDT 2025-1A A2	62878YAE4	BUNDT	6.209	7/30/2055	498,453.19	500,000	1	ABS
0.27	SWTCH 2024-1A B	871044AC7	SWTCH	6.5	3/25/2054	497,905.10	500,000	1	ABS
0.27	OCT73 2025-4A D	67579HAJ1	OCT73	6.4752	10/20/2038	497,529.70	500,000	1	CLO
0.26	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	496,390.36	500,000	1	RMBS
0.26	LMNT 2025-FL3 C	50208TAG6	LMNT	6.4072	7/21/2043	496,174.51	490,000	1	CMBS
0.26	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	493,293.31	500,000	1	ABS
0.26	FNS 437 C2	31424UNY8	FNS	1.5	3/25/2052	491,207.96	5,138,847.38	1	RMBS
0.26	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	488,182.23	496,332.8	1	ABS
0.26	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	487,881.91	500,000	1	CMBS
0.26	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	482,853.41	482,478.6	1	ABS
0.26	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.15	10/18/2043	481,145.34	480,000	1	CMBS
0.26	GNR 2024-24 DI	38384JX58	GNR	3.5	11/20/2051	480,873.18	2,714,342.52	1	RMBS
0.25	SNDPT 2021-3A D	83615PAG2	SNDPT	7.1782	10/25/2034	478,057.67	500,000	1	CLO
0.25	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	477,220.53	489,609.52	1	CMBS
0.25	SNDPT 2019-3A DR	83614NAU7	SNDPT	7.4282	10/25/2034	477,104.15	500,000	1	CLO
0.25	GNR 2024-6 BI	38384GZ78	GNR	3	12/20/2051	468,764.63	3,216,304.39	1	RMBS

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0.25	FHMR 2021-P010 X	3137H1M52	FHMR	0.91	10/25/2029	461,853.50	19,207,000	1	CMBS
0.25	ACORE 2026-FL1 A	00485EAA1	ACORE	5.111	8/20/2043	460,573.39	460,000	1	CMBS
0.24	SNVA 2019-AA B	86745LAB8	SNVA	4.49	6/20/2046	459,674.30	506,659.86	1	ABS
0.24	AASET 2025-1A B	00258PAB9	AASET	6.576	2/16/2050	458,138.91	456,450.22	1	ABS
0.24	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	456,556.60	450,000	1	CMBS
0.24	CANYC 2021-3A ER	13875NAE4	CANYC	9.6731	7/15/2034	452,720.01	500,000	1	CLO
0.24	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.5822	1/20/2041	451,974.84	450,000	1	CMBS
0.24	TRTX 2022-FL5 B	87277JAE1	TRTX	6.118	2/15/2039	450,850.51	450,000	1	CMBS
0.24	FNR 2020-75 WI	3136BCJC5	FNR	2.5	11/25/2050	449,771.23	2,853,575.54	1	RMBS
0.24	FHR 5547 QI	3137HLVU3	FHR	3	4/25/2051	447,363.04	2,507,355.75	1	RMBS
0.23	GPMT 2021-FL4 A	36262TAA1	GPMT	5.117	12/15/2036	438,413.49	436,978.85	1	CMBS
0.23	CANYC 2021-1A E	13877FAA7	CANYC	10.3447	4/15/2034	431,832.72	500,000	1	CLO
0.22	MF1 2025-FL17 E	55287HAL4	MF1	7.151	2/18/2040	421,781.36	420,000	1	CMBS
0.22	GNR 2023-19 GI	38383V3N6	GNR	3	11/20/2051	421,105.64	2,947,133.02	1	RMBS
0.22	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	411,848.26	420,000	1	CMBS
0.22	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	405,753.64	400,000	1	CMBS
0.22	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	404,415.33	400,000.92	1	ABS
0.21	BMO 2025-5C10 AS	05615BAF8	BMO	5.9466	5/15/2058	403,309.78	390,000	1	CMBS
0.21	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	401,124.95	392,000	1	CMBS
0.21	STWD 2022-FL3 B	78485KAG0	STWD	5.5898	11/15/2038	400,997.31	400,000	1	CMBS
0.21	UPST 2022-4 B	91678YAB1	UPST	8.68	8/20/2032	400,956.02	398,398.48	1	ABS
0.21	BBCMS 2024-5C25 AS	05554VAE0	BBCMS	6.358	3/15/2057	400,541.20	387,000	1	CMBS
0.21	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	400,535.57	422,000	1	CMBS
0.21	COMM 2016-DC2 B	12594CBJ8	COMM	4.7612	2/10/2049	398,346.98	397,981.57	1	CMBS
0.21	JPMBB 2015-C30 AS	46644UBE7	JPMBB	4.2263	7/15/2048	398,328.21	404,723.7	1	CMBS
0.21	D2 2026-FL1 A	23347LAA5	D2	5.11	11/19/2043	390,838.97	390,000	1	CMBS
0.21	OCT53 2021-1A E	67592UAA4	OCT53	10.4347	4/15/2034	389,988.69	500,000	1	CLO
0.21	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.161	4/19/2043	388,524.62	387,000	1	CMBS
0.21	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.3289	11/16/2036	388,370.71	388,000	1	CMBS

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0.21	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.161	9/20/2043	387,482.89	387,000	1	CMBS
0.21	FHR 5166 DI	3137H3N99	FHR	3	9/15/2048	385,752.29	3,190,017.1	1	RMBS
0.20	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.7802	4/15/2059	380,519.21	10,931,000	1	CMBS
0.20	ACRES 2025-FL3 A	00501DAA3	ACRES	5.28	8/18/2040	370,920.21	370,000	1	CMBS
0.20	STWD 2022-FL3 AS	78485KAE5	STWD	5.4398	11/15/2038	370,460.35	370,000	1	CMBS
0.20	BX 2026-XL6 C	12433NAE1	BX	5.2547	3/15/2043	369,274.08	370,000	1	CMBS
0.20	MSBAM 2025-5C1 C	61778GAX4	MSBAM	6.8587	3/15/2058	368,699.72	359,000	1	CMBS
0.20	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	368,532.66	363,000	1	CMBS
0.20	GSMS 2013-GC13 B	36198EAS4	GSMS	3.9832	7/10/2046	367,963.93	375,000	1	CMBS
0.19	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	364,328.18	367,924.35	1	CMBS
0.19	FSRIA 2026-FL11 C	30343TAG4	FSRIA	5.711	1/19/2044	361,116.62	360,000	1	CMBS
0.19	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	359,200.20	350,000	1	CMBS
0.19	GNR 2020-151 TI	38382J4E3	GNR	2.5	10/20/2050	358,907.39	2,539,434.89	1	RMBS
0.19	BANK5 2024-5YR9 C	06644VBX7	BANK5	6.4188	8/15/2057	355,750.27	350,000	1	CMBS
0.19	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	353,646.15	375,000	1	CMBS
0.19	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	351,759.76	360,000	1	CMBS
0.19	SOLRR 2021-1 C	83438LAC5	SOLRR	5.682	10/15/2046	351,108.44	354,009.47	1	ABS
0.19	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.5845	3/15/2059	347,818.06	6,069,960.54	1	CMBS
0.18	GNR 2021-15 PI	38382M3B3	GNR	3	1/20/2051	346,147.53	2,185,881.29	1	RMBS
0.18	GNR 2020-138 IL	38382JZ41	GNR	3.5	9/20/2050	342,464.85	1,767,940.12	1	RMBS
0.18	BANK 2021-BN34 ASB	06541JAD3	BANK	2.187	6/15/2063	331,818.48	350,000	1	CMBS
0.18	BBCMS 2026-5C40 B	05557AAF0	BBCMS	5.7801	2/15/2059	331,296.68	326,000	1	CMBS
0.17	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	325,168.26	339,155.3	1	CMBS
0.17	BMO 2025-5C11 XA	096941AD1	BMO	1.3322	7/15/2058	318,711.37	7,580,407.42	1	CMBS
0.17	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.9137	9/15/2035	314,585.72	313,845.73	1	CMBS
0.17	BMARK 2020-B22 XA	08163BBF7	BMARK	1.6022	1/15/2054	310,433.79	5,596,279.61	1	CMBS
0.17	MF1 2021-FL7 C	55284AAG3	MF1	5.8255	10/16/2036	310,206.67	310,000	1	CMBS
0.16	WFCM 2024-C63 XD	94990FAL5	WFCM	2.5059	8/15/2057	307,753.43	2,050,000	1	CMBS
0.16	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.4432	2/15/2059	305,112.48	5,902,923.52	1	CMBS

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0.16	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/15/2039	300,374.93	300,000	1	CMBS
0.16	BMARK 2026-B43 A1	08164JAA1	BMARK	4.6544	4/15/2063	300,061.47	300,000	1	CMBS
0.16	SREIT 2021-MFP2 B	85236WCG9	SREIT	4.9406	11/15/2036	299,960.11	300,000	1	CMBS
0.16	PFP 2024-11 B	69291WAE2	PFP	6.1509	9/17/2039	299,406.39	298,658.96	1	CMBS
0.16	GPMT 2021-FL4 B	36262TAE3	GPMT	5.717	12/15/2036	299,211.19	300,000	1	CMBS
0.16	MF1 2024-FL14 A	55416AAA7	MF1	5.3917	3/19/2039	298,139.42	297,465.92	1	CMBS
0.16	MSC 2016-UB11 AS	61767FBD2	MSC	2.984	8/15/2049	297,917.93	300,000	1	CMBS
0.16	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	295,016.08	300,000	1	CMBS
0.16	GNR 2023-79 JI	38384AZ30	GNR	2.5	2/20/2051	294,892.20	2,141,683.03	1	RMBS
0.16	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	292,975.78	287,000	1	CMBS
0.15	BX 2026-ALOHA D	12434HAG8	BX	5.85	4/15/2043	290,837.88	290,000	1	CMBS
0.15	NXPT 2024-STOR A	67119YAA0	NXPT	4.4553	11/5/2041	284,670.04	289,000	1	CMBS
0.15	JPMBB 2014-C23 UH5	46643AAQ6	JPMBB	4.7094	9/15/2047	282,419.52	283,334.77	1	CMBS
0.15	WFCM 2025-5C3 XA	95004JAD6	WFCM	1.0436	1/15/2058	282,250.59	10,302,803.41	1	CMBS
0.15	BX 2025-ROIC A	05593VAA1	BX	4.7985	3/15/2030	282,006.58	282,068.53	1	CMBS
0.15	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	280,837.20	280,000	1	CMBS
0.15	BMARK 2026-V21 XA	08164HBE6	BMARK	1.6482	3/15/2059	280,711.44	4,525,786.4	1	CMBS
0.15	FNR 2021-43 IO	3136BH7G8	FNR	2.5	6/25/2051	276,315.50	1,782,551.74	1	RMBS
0.15	CGCMT 2023-SMRT B	17291NAC5	CGCMT	6.0475	6/12/2040	273,920.45	270,000	1	CMBS
0.14	BX 2026-CSMO C	12433LAE5	BX	5.6547	2/15/2043	271,716.84	270,000	1	CMBS
0.14	GNR 2024-158 IO	38381LVJ8	GNR	1.0768	12/16/2065	271,694.32	3,579,891.11	1	CMBS
0.14	ARDN 2025-ARCP A	039961AA5	ARDN	5.4047	6/15/2035	270,924.75	270,000	1	CMBS
0.14	FSRIA 2021-FL2 B	30319YAE8	FSRIA	5.6789	5/16/2038	270,676.98	270,000	1	CMBS
0.14	FS 2026-HULA A	30345AAA6	FS	5.1047	3/15/2041	270,502.42	270,000	1	CMBS
0.14	PLYM 2026-IND C	69292BAE7	PLYM	5.3047	3/15/2043	269,485.09	270,000	1	CMBS
0.14	BX 2026-CART C	12433MAE3	BX	5.2047	2/15/2036	268,447.11	270,000	1	CMBS
0.14	GNR 2024-13 IA	38384GR85	GNR	3	5/20/2051	267,429.77	1,640,617.19	1	RMBS
0.14	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	267,191.39	266,483.03	1	ABS
0.14	BX 2024-MF C	05612EAE8	BX	5.5956	2/15/2039	266,802.85	265,636.36	1	CMBS

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0.14	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.5169	2/15/2059	257,340.88	4,727,867.56	1	CMBS
0.14	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	254,365.83	250,000	1	CMBS
0.14	GNR 2020-196 DI	38382L4G3	GNR	2.5	12/20/2050	253,738.91	1,820,185.91	1	RMBS
0.13	MF1 2024-FL15 B	58003MAE6	MF1	6.152	8/18/2041	250,812.66	250,000	1	CMBS
0.13	BSPRT 2023-FL10 B	05610VAE2	BSPRT	6.9197	9/15/2035	250,739.46	250,000	1	CMBS
0.13	MF1 2021-FL7 B	55284AAE8	MF1	5.5255	10/16/2036	250,335.90	250,000	1	CMBS
0.13	TRTX 2022-FL5 AS	87277JAC5	TRTX	5.818	2/15/2039	250,311.50	250,000	1	CMBS
0.13	SFO 2021-555 A	78432WAA1	SFO	4.9195	5/15/2038	250,043.09	250,000	1	CMBS
0.13	NYC 2026-7W34 A	67123XAA6	NYC	5.2057	2/5/2041	249,442.45	250,000	1	CMBS
0.13	SEB4P 2026-1A A2	78433DAD6	SEB4P	6.665	1/30/2056	248,492.69	250,000	1	ABS
0.13	BBCMS 2024-5C27 XA	05555FAH7	BBCMS	1.0414	7/15/2057	247,201.31	11,247,662.01	1	CMBS
0.13	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	240,136.27	242,435.5	1	ABS
0.12	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.5804	10/15/2058	230,698.70	4,446,844.04	1	CMBS
0.12	MHP 2021-STOR A	55293BAB1	MHP	4.4695	7/15/2038	229,915.99	230,000	1	CMBS
0.12	BMARK 2025-V17 XA	081934AS0	BMARK	1.7268	9/15/2058	226,625.60	3,940,000	1	CMBS
0.12	BMO 2025-5C11 D	096941AS8	BMO	4.5	7/15/2058	220,279.45	250,000	1	CMBS
0.11	GNR 2021-80 IO	38381DDS6	GNR	0.9045	12/16/2062	215,605.71	3,226,419.15	1	CMBS
0.11	BX 2021-ACNT B	05609QAC0	BX	5.0195	11/15/2038	213,332.66	213,222.59	1	CMBS
0.11	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.6741	11/15/2058	207,538.35	3,580,000	1	CMBS
0.11	BOSTN 2026-LYRK A	05595BAA3	BOSTN	5.2214	5/11/2041	200,850.59	200,000	1	CMBS
0.11	MTN 2026-LPFX C	624944AE4	MTN	5.757	5/15/2043	200,499.59	200,000	1	CMBS
0.11	KIND 2024-1 A	494925AA8	KIND	5.5447	8/15/2041	200,219.92	200,000	1	CMBS
0.11	GSMS 2026-DAWN A	36274LAA4	GSMS	5.8226	4/10/2043	199,885.81	200,000	1	CMBS
0.11	BSTN 2025-HUB A	05594GAA3	BSTN	5.0618	4/13/2041	199,876.43	200,000	1	CMBS
0.11	BPR 2025-STAR A	05619DAA1	BPR	5.112	11/5/2042	198,089.52	200,000	1	CMBS
0.10	BXP 2017-GM C	056083AJ7	BXP	3.539	6/13/2039	195,947.86	200,000	1	CMBS
0.10	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.0289	11/16/2036	195,213.95	194,725.47	1	CMBS
0.10	BX 2025-ARIA C	05619TAE8	BX	5.7012	12/13/2042	189,237.57	188,093	1	CMBS
0.10	MF1 2022-FL9 A	55285AAA5	MF1	5.8072	6/19/2037	181,530.60	181,261.27	1	CMBS

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0.10	GNR 2020-142 SD	38382JPV2	GNR	2.5245	9/20/2050	179,589.78	1,392,767.35	1	RMBS
0.09	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	177,065.21	178,667.15	1	ABS
0.09	BANK5 2025-5YR15 D	065924BG6	BANK5	4	7/15/2058	167,240.98	190,000	1	CMBS
0.09	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.6255	7/16/2035	164,939.77	164,650.17	1	CMBS
0.09	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	162,580.38	160,000	1	CMBS
0.08	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	148,495.35	150,000	1	CMBS
0.08	GNR 2021-98 SB	38382TB45	GNR	2.5245	6/20/2051	146,532.00	1,311,845.99	1	RMBS
0.08	BMARK 2025-V16 AS	08164RAV7	BMARK	5.859	8/15/2058	144,585.55	140,000	1	CMBS
0.08	GNR 2021-2 IO	38380RNM8	GNR	0.8858	6/16/2063	142,663.50	2,279,689.67	1	CMBS
0.07	GNR 2021-189 IO	38381D7S3	GNR	0.8818	6/16/2061	127,069.36	2,072,070.35	1	CMBS
0.07	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	124,758.76	139,000	1	CMBS
0.07	GNR 2022-112 AI	38383TNP4	GNR	2.5	10/20/2050	123,688.87	822,818.09	1	RMBS
0.06	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	115,247.99	115,000	1	CMBS
0.06	FHR 5004 LS	3137FVB92	FHR	2.3904	7/25/2050	114,699.90	984,662.48	1	RMBS
0.06	GNR 2020-189 SP	38382MGH6	GNR	2.5245	12/20/2050	109,774.65	828,606.75	1	RMBS
0.06	VCC 2019-1 M4	92257CAE0	VCC	4.61	3/25/2049	106,382.90	117,501.4	1	RMBS
0.06	BMARK 2024-V6 AS	081927AE5	BMARK	6.3843	3/15/2057	103,503.58	100,000	1	CMBS
0.05	FNR 2020-54 AS	3136BBGH9	FNR	2.3904	8/25/2050	100,719.99	876,581.61	1	RMBS
0.05	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.0898	1/15/2037	100,391.51	100,262.53	1	CMBS
0.05	LBTY 2026-225L C	50178LAE4	LBTY	5.248	2/10/2043	98,995.02	100,000	1	CMBS
0.05	VCC 2019-1 M6	92257CAG5	VCC	6.79	3/25/2049	89,317.19	103,085.17	1	RMBS
0.04	FSRIA 2021-FL2 A	30319YAA6	FSRIA	4.9989	5/16/2038	78,635.17	78,540.55	1	CMBS
0.04	GNR 2024-170 AI	38381LVU3	GNR	0.7621	10/16/2065	72,024.36	1,207,380.54	1	CMBS
0.03	GNR 2022-218 IB	38383L7F1	GNR	3	7/20/2050	64,249.82	364,664.23	1	RMBS
0.03	FNR 2024-32 IO	3136BSAT2	FNR	2.5	4/25/2051	63,048.53	412,274.69	1	RMBS
0.03	VCC 2019-1 M5	92257CAF7	VCC	5.7	3/25/2049	58,770.84	66,017.05	1	RMBS
0.03	GNR 2024-170 IO	38381LWG3	GNR	0.8926	3/16/2066	47,841.05	671,970.1	1	CMBS
0.02	FNA 2020-M10 X2	3136B9DV6	FNA	1.8411	12/25/2030	46,224.96	889,869.71	1	CMBS
0.02	FNR 2020-77 S	3136BCVA5	FNR	0.5048	11/25/2050	43,448.87	1,110,785.48	1	RMBS

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0.02	KREF 2021-FL2 A	48275RAA5	KREF	4.8524	2/15/2039	34,621.32	34,537.18	1	CMBS
0.01	AREIT 2023-CRE8 A	04002BAA3	AREIT	5.7798	8/17/2041	27,877.25	27,842.6	1	CMBS
0.01	GNR 2021-125 AS	38382WHF7	GNR	0	7/20/2051	22,026.63	2,985,773.89	1	RMBS
0.01	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.0692	11/15/2038	14,141.34	14,105.97	1	CMBS
0.01	STWD 2022-FL3 A	78485KAA3	STWD	4.9898	11/15/2038	13,311.71	13,297.14	1	CMBS
0.01	GNR 2021-59 S	38382RPN2	GNR	0	4/20/2051	11,689.98	3,568,586.15	1	RMBS
0.01	GNR 2021-46 ES	38382P2Z4	GNR	0	3/20/2051	9,642.16	2,516,016.27	1	RMBS
0.00	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	3,361.71	3,390.56	1	CMBS
0.00	FHR 5112 SC	3137H0RN0	FHR	0	6/25/2051	1,250.08	3,395,676.15	1	RMBS
(0.79)	CASH	USD		0		-1,487,087.61	-1,487,088.07	1	CASH