

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 5/6/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
12.37	JPMorgan US Government Money M	4812C2270	MGMXX	3.5946		24,328,443.98	24,328,443.87	1	CASH
1.56	FR SL2456	31427PWS9	FR	5.5	8/1/2055	3,060,313.68	3,017,644.13	1	RMBS
1.45	FNR 2022-68 FB	3136BPCC3	FNR	4.5152	10/25/2052	2,850,621.47	2,862,304.03	1	RMBS
1.42	FR SL3050	31427QL83	FR	5.5	9/1/2055	2,793,545.32	2,728,572.61	1	RMBS
1.01	FR SL2062	31427PJG0	FR	5.5	7/1/2055	1,995,791.00	1,952,652.74	1	RMBS
0.97	BRAVO 2026-NQM4 M1	10570XAH9	BRAVO	6.025	3/25/2066	1,905,716.41	1,900,000	1	RMBS
0.96	VERUS 2025-11 A3	924935AJ8	VERUS	5.27	11/25/2070	1,888,734.37	1,898,558.02	1	RMBS
0.90	COLT 2026-2 M1	19689FAL8	COLT	5.423	3/25/2071	1,766,933.77	1,750,000	1	RMBS
0.90	SPIRE 2026-1 M1	04539FAF5	SPIRE	5.404	1/25/2066	1,761,124.28	1,750,000	1	RMBS
0.88	DRMT 2026-INV1 M1	24381GAF0	DRMT	5.773	12/25/2070	1,735,333.62	1,750,000	1	RMBS
0.88	OBX 2026-R1 M1	67124AAF4	OBX	5.558	1/25/2063	1,730,442.56	1,750,000	1	RMBS
0.88	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,727,461.12	1,750,000	1	RMBS
0.88	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,725,217.17	1,750,000	1	RMBS
0.88	SAN 2026-NQM2 M1	802933AH4	SAN	5.694	1/25/2066	1,721,262.23	1,750,000	1	RMBS
0.87	AOMT 2026-1 M1	034947AH4	AOMT	5.53	2/25/2071	1,716,497.04	1,750,000	1	RMBS
0.87	NRZT 2026-NQM2 M1	64832MAH4	NRZT	5.476	12/25/2065	1,706,083.62	1,750,000	1	RMBS
0.76	EFMT 2025-NQM5 M1	28225KAH8	EFMT	5.77	11/25/2070	1,492,890.77	1,500,000	1	RMBS
0.76	EFMT 2026-NQM3 M1	26846JAL5	EFMT	5.699	3/25/2071	1,487,832.54	1,500,000	1	RMBS
0.76	FR SD6509	3132DUGS0	FR	6	8/1/2054	1,487,370.38	1,444,177.48	1	RMBS
0.75	MSRM 2026-NQM1 M1	61780XAH8	MSRM	5.673	12/25/2070	1,483,096.85	1,500,000	1	RMBS
0.67	GNR 2022-13 IO	38381EUQ9	GNR	0.8265	1/16/2063	1,324,081.30	21,686,862.94	1	CMBS
0.67	GNR 2022-21 IO	38381ERF7	GNR	0.7852	10/16/2063	1,316,490.03	21,728,379.23	1	CMBS
0.67	GNR 2022-77 IO	38381E6L7	GNR	0.5108	9/16/2063	1,315,312.01	30,197,274.34	1	CMBS
0.67	CAS 2024-R05 2M2	20754XAC7	CAS	5.3452	7/25/2044	1,310,792.64	1,306,269.44	1	RMBS
0.67	CAS 2024-R01 1M2	20753UAB6	CAS	5.4452	1/25/2044	1,310,505.51	1,300,000	1	RMBS
0.66	GNR 2022-67 IO	38381E5T1	GNR	0.8985	8/16/2063	1,303,818.90	17,870,582.98	1	CMBS
0.66	PRKCM 2026-AFC3 A3	69393JAG3	PRKCM	5.688	5/1/2061	1,303,126.64	1,300,000	1	RMBS

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0.66	CAS 2023-R01 1M2	207932AB0	CAS	7.3952	12/25/2042	1,302,098.08	1,250,000	1	RMBS
0.66	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.8889	5/25/2070	1,301,866.01	1,300,000	1	RMBS
0.66	BRAVO 2026-NQM1 M1	10570CAH5	BRAVO	5.655	12/25/2065	1,297,218.82	1,300,000	1	RMBS
0.66	GNR 2022-109 IO	38381HJU6	GNR	0.6231	8/16/2064	1,292,251.05	25,693,900.03	1	CMBS
0.65	CAS 2024-R04 1B1	20753GAG6	CAS	5.8452	5/25/2044	1,273,947.43	1,250,000	1	RMBS
0.64	EFMT 2025-NQM2 M1A	281917AF1	EFMT	6.268	6/25/2070	1,259,537.78	1,250,000	1	RMBS
0.64	VERUS 2024-6 M1	92540JAD4	VERUS	6.177	7/25/2069	1,257,555.40	1,250,000	1	RMBS
0.64	VERUS 2025-10 A3	92541FAE9	VERUS	5.365	6/25/2070	1,250,343.69	1,250,655.77	1	RMBS
0.64	VERUS 2025-10 A2	92541FAD1	VERUS	5.212	6/25/2070	1,249,397.73	1,250,655.77	1	RMBS
0.62	STACR 2024-DNA1 M2	35564NBA0	STACR	5.5952	2/25/2044	1,212,176.89	1,200,000	1	RMBS
0.62	CAS 2024-R03 2M2	207941AB1	CAS	5.5952	3/25/2044	1,212,007.76	1,200,000	1	RMBS
0.61	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	1,208,206.22	1,200,000	1	RMBS
0.61	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,206,495.23	1,200,000	1	RMBS
0.61	PRPM 2025-7 A2	69382YAB4	PRPM	7.449	8/25/2030	1,200,239.32	1,200,000	1	RMBS
0.61	SAN 2025-NQM6 B1	80265DAG8	SAN	6.817	11/25/2065	1,195,218.46	1,200,000	1	RMBS
0.61	EFMT 2025-INV5 M1	28224UAK0	EFMT	5.839	12/25/2070	1,192,347.14	1,200,000	1	RMBS
0.60	VERUS 2021-3 B2	92539LAF7	VERUS	3.956	6/25/2066	1,177,190.16	1,500,000	1	RMBS
0.59	EFMT 2025-INV5 A3	28224UAJ3	EFMT	5.381	12/25/2070	1,154,392.74	1,156,500.69	1	RMBS
0.58	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,144,083.56	1,150,000	1	ABS
0.58	VERUS 2025-R2 A3	92541EAE2	VERUS	5.338	7/25/2067	1,143,328.37	1,146,321.02	1	RMBS
0.58	PROG 2024-SFR2 D	74290XAG6	PROG	3.4	4/17/2041	1,136,211.05	1,200,000	1	RMBS
0.57	MFRA 2025-NQM5 A3	59319DAG8	MFRA	5.439	11/25/2070	1,116,574.04	1,112,069.91	1	RMBS
0.57	VERUS 2025-3 B1	924928AE4	VERUS	7.4906	5/25/2070	1,112,851.17	1,100,000	1	RMBS
0.56	PRKCM 2026-AFC3 M1	69393JAH1	PRKCM	6.126	5/1/2061	1,102,654.09	1,100,000	1	RMBS
0.56	PRPM 2025-6 A2	69395KAB9	PRPM	8.326	8/25/2028	1,100,300.01	1,100,000	1	RMBS
0.55	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,076,861.46	1,077,518.62	1	RMBS
0.55	FHR 5038 IQ	3137FXN46	FHR	2.5	10/25/2050	1,075,545.77	7,000,211.13	1	RMBS
0.54	CSMC 2021-NQM4 B2	12659PAF0	CSMC	4.181	5/25/2066	1,070,227.94	1,372,000	1	RMBS
0.52	CAS 2024-R02 1B1	20754GAF7	CAS	6.1452	2/25/2044	1,022,912.28	1,000,000	1	RMBS

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0.52	GNR 2015-124 AF	38379QQR9	GNR	4.0255	9/20/2045	1,022,448.15	1,048,433.36	1	RMBS
0.51	VERUS 2024-1 M1	92540EAD5	VERUS	6.668	1/25/2069	1,006,909.64	1,000,000	1	RMBS
0.51	GLM 2022-14A DR	38136RAY3	GLM	6.6752	7/20/2037	1,005,143.59	1,000,000	1	CLO
0.51	BCC 2025-3A D1	056914AJ3	BCC	6.5161	7/23/2038	1,004,118.97	1,000,000	1	CLO
0.51	ROCKT 2024-1A A1	77342BAA8	ROCKT	5.2852	4/20/2037	1,003,987.20	1,000,000	1	CLO
0.51	BSP 2025-41A A	08186GAA1	BSP	4.9666	7/25/2038	1,002,944.87	1,000,000	1	CLO
0.51	JNPPK 2023-1A ARR	48206KAY2	JNPPK	4.7552	7/20/2036	1,001,127.69	1,000,000	1	CLO
0.51	CARVL 2024-1A DR	14688HAS1	CARVL	6.8101	4/20/2037	1,000,000.80	1,000,000	1	CLO
0.51	EFMT 2025-NQM2 A3	281917AE4	EFMT	5.951	6/25/2070	998,136.41	994,084.13	1	RMBS
0.50	HWIRE 2021-1 B	44148JAB5	HWIRE	2.658	11/20/2051	988,092.73	1,000,000	1	ABS
0.50	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	978,580.03	1,000,000	1	ABS
0.49	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	966,437.93	1,000,000	1	ABS
0.49	RRAM 2017-2A DR	78109RAJ5	RRAM	9.7347	4/15/2036	954,982.19	1,000,000	1	CLO
0.49	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	954,162.09	971,182.5	1	ABS
0.48	AMCAR 2026-1 A2	03066CAB4	AMCAR	4.03	4/18/2029	949,794.16	950,000	1	ABS
0.48	SGR 2021-1 B2	784212AF9	SGR	4.296	7/25/2061	934,995.11	1,250,000	1	RMBS
0.47	JPMCC 2019-UES G	46651CAS7	JPMCC	4.6005	5/5/2032	933,858.39	1,000,000	1	CMBS
0.46	SNDPT 2020-1A ER	83615BAJ7	SNDPT	10.7968	7/20/2034	897,915.87	1,000,000	1	CLO
0.45	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	894,523.40	892,876.01	1	ABS
0.41	ALTDE 2026-1A B	02090EAB2	ALTDE	6.252	3/31/2051	801,990.50	800,000	1	ABS
0.39	SWTCH 2024-2A C	871044AJ2	SWTCH	10.033	6/25/2054	765,282.95	750,000	1	ABS
0.38	MNET 2026-1A A2	59170JBK3	MNET	5.273	4/20/2056	754,893.13	750,000	1	ABS
0.35	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	691,468.64	695,150.81	1	ABS
0.35	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	679,601.86	691,666.64	1	ABS
0.33	AVCCT 2025-1A D	05351KAT6	AVCCT	5.72	4/15/2031	641,814.63	650,000	1	ABS
0.31	BBCMS 2026-5C41 XA	055292AV8	BBCMS	1.3751	5/15/2069	601,557.28	11,800,000	1	CMBS
0.31	BDS 2026-FL17 A	05494WAA9	BDS	5	5/19/2043	601,500.25	600,000	1	CMBS
0.31	VMC 2026-FL6 A	91835YAA3	VMC	5.25	11/19/2043	600,750.95	600,000	1	CMBS
0.29	GNR 2022-105 IO	38383TKA0	GNR	2.5	6/20/2051	574,922.92	3,968,351.02	1	RMBS

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0.29	FNR 2021-85 IN	3136BKJT0	FNR	2.5	2/25/2050	572,442.98	3,619,357.12	1	RMBS
0.29	FNR 2024-22 IE	3136BRH83	FNR	2.5	11/25/2050	564,068.98	3,502,131.72	1	RMBS
0.28	GNR 2024-156 IA	38381LTU6	GNR	0.8665	7/16/2066	556,686.17	8,074,635.79	1	CMBS
0.28	FNR 2020-80 IB	3136BCYH7	FNR	2.5	11/25/2050	549,834.36	3,425,631.77	1	RMBS
0.28	GNR 2022-83 IO	38383RA23	GNR	2.5	11/20/2051	547,358.34	3,845,401.8	1	RMBS
0.28	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	547,206.91	540,000	1	CMBS
0.27	MF1 2026-FL21 C	55287NAL1	MF1	5.611	2/18/2041	531,928.00	530,000	1	CMBS
0.27	FHR 5127 AI	3137H1F76	FHR	3	6/25/2051	530,820.77	3,050,349.4	1	RMBS
0.27	GNR 2020-167 DI	38382LAK7	GNR	2.5	11/20/2050	529,953.48	3,637,197.43	1	RMBS
0.27	BDS 2025-FL16 C	05556XAG9	BDS	5.761	6/19/2043	529,255.32	530,000	1	CMBS
0.27	FNR 2021-3 MI	3136BDXZ6	FNR	3.5	2/25/2051	528,197.26	2,737,228.86	1	RMBS
0.26	FNR 2021-20 PI	3136BFGY2	FNR	2.5	4/25/2051	518,965.80	3,313,064.3	1	RMBS
0.26	OBX 2024-NQM10 A1	67119MAA6	OBX	6.18	5/25/2064	517,952.97	513,007.43	1	RMBS
0.26	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	517,471.14	500,000	1	CMBS
0.26	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	511,398.13	500,000	1	CMBS
0.26	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	510,855.33	500,000	1	CMBS
0.26	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	510,340.07	500,000	1	CMBS
0.26	UNIT 2025-1A B	91326EAB1	UNIT	6.369	4/20/2055	508,277.05	500,000	1	ABS
0.26	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	507,390.09	500,000	1	CMBS
0.26	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	507,207.19	500,000	1	ABS
0.26	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	504,229.68	500,000	1	ABS
0.26	GLM 2024-22A D	38139EAL7	GLM	6.5252	10/20/2037	504,121.52	500,000	1	CLO
0.26	CGMS 2026-1A D1	14320NAJ2	CGMS	6.2764	4/25/2039	504,064.48	500,000	1	CLO
0.26	CROSS 2024-H1 A1	22757AAA4	CROSS	6.085	12/25/2068	503,928.78	501,314.65	1	RMBS
0.26	KTAMA 2024-2A D	485862AG1	KTAMA	8.1752	4/20/2037	502,925.79	500,000	1	CLO
0.26	CGMS 2018-4A D1R	14315RAW1	CGMS	6.7804	10/17/2037	502,860.89	500,000	1	CLO
0.26	APID 2024-1A D1R	037986AW6	APID	6.3666	10/25/2038	502,469.53	500,000	1	CLO
0.26	BBCMS 2025-C32 XD	07337AAM8	BBCMS	2.541	2/15/2062	502,290.56	3,179,000	1	CMBS
0.26	OCP 2024-31A D1AR	67570AAW6	OCP	6.1752	4/20/2039	502,186.33	500,000	1	CLO

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0.26	KTAMA 2024-2A A1	485862AA4	KTAMA	5.3252	4/20/2037	502,125.37	500,000	1	CLO
0.26	ROCKP 2021-1A A1R	773663AJ8	ROCKP	4.9752	7/20/2038	501,688.77	500,000	1	CLO
0.26	CLVR 2018-1A A1R3	18914GAY7	CLVR	4.97	4/20/2037	501,686.80	500,000	1	CLO
0.26	EMPWR 2024-1A D1	29244RAG0	EMPWR	7.4166	4/25/2037	501,564.87	500,000	1	CLO
0.25	KREF 2021-FL2 AS	48275RAC1	KREF	5.0824	2/15/2039	501,065.34	500,000	1	CMBS
0.25	ANTH 2025-1A A1	03676GAA9	ANTH	5.1752	7/20/2036	500,949.31	500,000	1	CLO
0.25	BCC 2021-1A AR	05684LAN5	BCC	4.6152	4/18/2034	500,233.45	500,000	1	CLO
0.25	ELM28 2024-4A E	29003PAA8	ELM28	9.6804	4/17/2037	500,028.92	500,000	1	CLO
0.25	CGMS 2024-2A D	14318VAG4	CGMS	7.5166	4/25/2037	500,024.98	500,000	1	CLO
0.25	HNGRY 2024-1A A2	411707AM4	HNGRY	7.253	3/20/2054	500,023.02	490,000	1	ABS
0.25	SWTCH 2024-1A B	871044AC7	SWTCH	6.5	3/25/2054	499,733.92	500,000	1	ABS
0.25	BUNDT 2025-1A A2	62878YAE4	BUNDT	6.209	7/30/2055	499,136.06	500,000	1	ABS
0.25	OCT73 2025-4A D	67579HAJ1	OCT73	6.4752	10/20/2038	497,531.27	500,000	1	CLO
0.25	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	496,618.74	500,000	1	RMBS
0.25	GNR 2020-173 AI	38382LNX5	GNR	2.5	11/20/2050	496,274.58	3,430,979.51	1	RMBS
0.25	LMNT 2025-FL3 C	50208TAG6	LMNT	6.4072	7/21/2043	496,158.55	490,000	1	CMBS
0.25	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	494,433.79	500,000	1	ABS
0.25	FNS 437 C2	31424UNY8	FNS	1.5	3/25/2052	489,989.16	5,138,847.38	1	RMBS
0.25	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	488,295.87	496,332.8	1	ABS
0.25	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	488,234.91	500,000	1	CMBS
0.25	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	482,812.85	482,478.6	1	ABS
0.24	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.15	10/18/2043	481,143.16	480,000	1	CMBS
0.24	SNDPT 2021-3A D	83615PAG2	SNDPT	7.1782	10/25/2034	478,051.59	500,000	1	CLO
0.24	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	477,683.83	489,609.52	1	CMBS
0.24	SNDPT 2019-3A DR	83614NAU7	SNDPT	7.4282	10/25/2034	477,131.20	500,000	1	CLO
0.24	GNR 2024-24 DI	38384JX58	GNR	3.5	11/20/2051	476,431.07	2,714,342.52	1	RMBS
0.24	GNR 2024-6 BI	38384GZ78	GNR	3	12/20/2051	462,233.81	3,216,304.39	1	RMBS
0.23	SNVA 2019-AA B	86745LAB8	SNVA	4.49	6/20/2046	460,662.46	506,659.86	1	ABS
0.23	ACORE 2026-FL1 A	00485EAA1	ACORE	5.111	8/20/2043	460,571.99	460,000	1	CMBS

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0.23	FHMR 2021-P010 X	3137H1M52	FHMR	0.91	10/25/2029	459,972.17	19,207,000	1	CMBS
0.23	AASET 2025-1A B	00258PAB9	AASET	6.576	2/16/2050	458,444.08	456,450.22	1	ABS
0.23	CANYC 2021-3A ER	13875NAE4	CANYC	9.6731	7/15/2034	457,260.15	500,000	1	CLO
0.23	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	457,051.69	450,000	1	CMBS
0.23	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.5822	1/20/2041	451,967.90	450,000	1	CMBS
0.23	TRTX 2022-FL5 B	87277JAE1	TRTX	6.118	2/15/2039	450,852.80	450,000	1	CMBS
0.23	FNR 2020-75 WI	3136BCJC5	FNR	2.5	11/25/2050	449,297.18	2,853,575.54	1	RMBS
0.23	FHR 5547 QI	3137HLVU3	FHR	3	4/25/2051	447,879.23	2,507,355.75	1	RMBS
0.22	GPMT 2021-FL4 A	36262TAA1	GPMT	5.117	12/15/2036	438,421.60	436,978.85	1	CMBS
0.22	CANYC 2021-1A E	13877FAA7	CANYC	10.3447	4/15/2034	431,911.99	500,000	1	CLO
0.21	MF1 2025-FL17 E	55287HAL4	MF1	7.151	2/18/2040	421,779.80	420,000	1	CMBS
0.21	GNR 2023-19 GI	38383V3N6	GNR	3	11/20/2051	418,178.86	2,947,133.02	1	RMBS
0.21	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	412,042.91	420,000	1	CMBS
0.21	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	406,732.95	400,000	1	CMBS
0.21	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	404,695.50	400,000.92	1	ABS
0.21	BMO 2025-5C10 AS	05615BAF8	BMO	5.9466	5/15/2058	403,716.11	390,000	1	CMBS
0.20	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	401,737.66	392,000	1	CMBS
0.20	STWD 2022-FL3 B	78485KAG0	STWD	5.5898	11/15/2038	400,998.20	400,000	1	CMBS
0.20	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	400,852.67	422,000	1	CMBS
0.20	UPST 2022-4 B	91678YAB1	UPST	8.68	8/20/2032	400,811.37	398,398.48	1	ABS
0.20	BBCMS 2024-5C25 AS	05554VAE0	BBCMS	6.358	3/15/2057	400,728.77	387,000	1	CMBS
0.20	COMM 2016-DC2 B	12594CBJ8	COMM	4.7612	2/10/2049	398,347.15	397,981.57	1	CMBS
0.20	JPMBB 2015-C30 AS	46644UBE7	JPMBB	4.2263	7/15/2048	398,329.45	404,723.7	1	CMBS
0.20	STWD 2021-LIH AS	78486EAG3	STWD	5.026	11/15/2036	392,877.90	393,000	1	CMBS
0.20	D2 2026-FL1 A	23347LAA5	D2	5.11	11/19/2043	390,838.48	390,000	1	CMBS
0.20	OCT53 2021-1A E	67592UAA4	OCT53	10.4347	4/15/2034	390,100.98	500,000	1	CLO
0.20	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.161	4/19/2043	388,521.76	387,000	1	CMBS
0.20	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.3289	11/16/2036	388,378.20	388,000	1	CMBS
0.20	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.161	9/20/2043	387,481.40	387,000	1	CMBS

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0.20	FHR 5166 DI	3137H3N99	FHR	3	9/15/2048	384,954.26	3,190,017.1	1	RMBS
0.19	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.7802	4/15/2059	379,367.00	10,931,000	1	CMBS
0.19	ACRES 2025-FL3 A	00501DAA3	ACRES	5.28	8/18/2040	370,918.27	370,000	1	CMBS
0.19	STWD 2022-FL3 AS	78485KAE5	STWD	5.4398	11/15/2038	370,460.04	370,000	1	CMBS
0.19	MSBAM 2025-5C1 C	61778GAX4	MSBAM	6.8587	3/15/2058	370,013.61	359,000	1	CMBS
0.19	BX 2026-XL6 C	12433NAE1	BX	5.2547	3/15/2043	369,272.18	370,000	1	CMBS
0.19	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	368,686.12	363,000	1	CMBS
0.19	GSMS 2013-GC13 B	36198EAS4	GSMS	3.9832	7/10/2046	367,962.39	375,000	1	CMBS
0.19	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	364,446.02	367,924.35	1	CMBS
0.18	FSRIA 2026-FL11 C	30343TAG4	FSRIA	5.711	1/19/2044	361,116.48	360,000	1	CMBS
0.18	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	359,584.46	350,000	1	CMBS
0.18	GNR 2020-151 TI	38382J4E3	GNR	2.5	10/20/2050	357,409.34	2,539,434.89	1	RMBS
0.18	BANK5 2024-5YR9 C	06644VBX7	BANK5	6.4188	8/15/2057	356,001.22	350,000	1	CMBS
0.18	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	354,258.77	375,000	1	CMBS
0.18	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	352,201.65	360,000	1	CMBS
0.18	SOLRR 2021-1 C	83438LAC5	SOLRR	5.682	10/15/2046	351,143.59	354,009.47	1	ABS
0.18	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.5845	3/15/2059	346,779.59	6,069,960.54	1	CMBS
0.18	GNR 2021-15 PI	38382M3B3	GNR	3	1/20/2051	345,237.74	2,185,881.29	1	RMBS
0.17	GNR 2020-138 IL	38382JZ41	GNR	3.5	9/20/2050	340,568.91	1,767,940.12	1	RMBS
0.17	BANK 2021-BN34 ASB	06541JAD3	BANK	2.187	6/15/2063	332,303.07	350,000	1	CMBS
0.17	BBCMS 2026-5C40 B	05557AAF0	BBCMS	5.7801	2/15/2059	331,868.44	326,000	1	CMBS
0.17	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	325,687.26	339,155.3	1	CMBS
0.16	BMO 2025-5C11 XA	096941AD1	BMO	1.3322	7/15/2058	317,529.59	7,580,407.42	1	CMBS
0.16	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.9137	9/15/2035	314,546.18	313,845.73	1	CMBS
0.16	MF1 2021-FL7 C	55284AAG3	MF1	5.8255	10/16/2036	310,211.68	310,000	1	CMBS
0.16	BMARK 2020-B22 XA	08163BBF7	BMARK	1.6022	1/15/2054	309,497.79	5,596,279.61	1	CMBS
0.16	WFCM 2024-C63 XD	94990FAL5	WFCM	2.5059	8/15/2057	307,653.07	2,050,000	1	CMBS
0.15	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.4432	2/15/2059	304,183.90	5,902,923.52	1	CMBS
0.15	BMARK 2026-B43 A1	08164JAA1	BMARK	4.6544	4/15/2063	300,346.96	300,000	1	CMBS

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0.15	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/15/2039	300,254.53	300,000	1	CMBS
0.15	SREIT 2021-MFP2 B	85236WCG9	SREIT	4.9406	11/15/2036	299,957.56	300,000	1	CMBS
0.15	PFP 2024-11 B	69291WAE2	PFP	6.1509	9/17/2039	299,406.90	298,658.96	1	CMBS
0.15	GPMT 2021-FL4 B	36262TAE3	GPMT	5.717	12/15/2036	299,233.84	300,000	1	CMBS
0.15	MF1 2024-FL14 A	55416AAA7	MF1	5.3917	3/19/2039	298,130.54	297,465.92	1	CMBS
0.15	MSC 2016-UB11 AS	61767FBD2	MSC	2.984	8/15/2049	297,994.85	300,000	1	CMBS
0.15	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	295,357.57	300,000	1	CMBS
0.15	GNR 2023-79 JI	38384AZ30	GNR	2.5	2/20/2051	293,868.81	2,141,683.03	1	RMBS
0.15	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	293,780.31	287,000	1	CMBS
0.15	BX 2026-ALOHA D	12434HAG8	BX	5.85	4/15/2043	291,015.20	290,000	1	CMBS
0.15	WFCM 2025-5C3 XA	95004JAD6	WFCM	1.0436	1/15/2058	286,572.54	10,302,803.41	1	CMBS
0.14	NXPT 2024-STOR A	67119YAA0	NXPT	4.4553	11/5/2041	284,879.25	289,000	1	CMBS
0.14	JPMBB 2014-C23 UH5	46643AAQ6	JPMBB	4.7094	9/15/2047	282,546.80	283,334.77	1	CMBS
0.14	BX 2025-ROIC A	05593VAA1	BX	4.7985	3/15/2030	282,007.94	282,068.53	1	CMBS
0.14	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	280,995.11	280,000	1	CMBS
0.14	BMARK 2026-V21 XA	08164HBE6	BMARK	1.6482	3/15/2059	279,557.49	4,525,786.4	1	CMBS
0.14	FNR 2021-43 IO	3136BH7G8	FNR	2.5	6/25/2051	274,674.30	1,782,551.74	1	RMBS
0.14	CGCMT 2023-SMRT B	17291NAC5	CGCMT	6.0475	6/12/2040	274,039.07	270,000	1	CMBS
0.14	GNR 2024-158 IO	38381LVJ8	GNR	1.0768	12/16/2065	273,897.47	3,579,891.11	1	CMBS
0.14	BX 2026-CSMO C	12433LAE5	BX	5.6547	2/15/2043	271,714.49	270,000	1	CMBS
0.14	BX 2021-CIP D	12434FAJ6	BX	5.4405	12/15/2038	270,980.93	270,981.36	1	CMBS
0.14	FSRIA 2021-FL2 B	30319YAE8	FSRIA	5.6789	5/16/2038	270,693.79	270,000	1	CMBS
0.14	ARDN 2025-ARCP A	039961AA5	ARDN	5.4047	6/15/2035	270,512.86	270,000	1	CMBS
0.14	FS 2026-HULA A	30345AAA6	FS	5.1047	3/15/2041	270,499.10	270,000	1	CMBS
0.14	PLYM 2026-IND C	69292BAE7	PLYM	5.3047	3/15/2043	269,812.73	270,000	1	CMBS
0.14	BX 2026-CART C	12433MAE3	BX	5.2047	2/15/2036	268,451.81	270,000	1	CMBS
0.14	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	267,370.15	266,483.03	1	ABS
0.14	BX 2024-MF C	05612EAE8	BX	5.5956	2/15/2039	266,799.83	265,636.36	1	CMBS
0.14	GNR 2024-13 IA	38384GR85	GNR	3	5/20/2051	266,005.30	1,640,617.19	1	RMBS

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0.13	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.5169	2/15/2059	256,557.51	4,727,867.56	1	CMBS
0.13	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	254,651.82	250,000	1	CMBS
0.13	GNR 2020-196 DI	38382L4G3	GNR	2.5	12/20/2050	253,015.57	1,820,185.91	1	RMBS
0.13	MF1 2024-FL15 B	58003MAE6	MF1	6.152	8/18/2041	250,810.95	250,000	1	CMBS
0.13	BSPRT 2023-FL10 B	05610VAE2	BSPRT	6.9197	9/15/2035	250,730.32	250,000	1	CMBS
0.13	MF1 2021-FL7 B	55284AAE8	MF1	5.5255	10/16/2036	250,338.96	250,000	1	CMBS
0.13	TRTX 2022-FL5 AS	87277JAC5	TRTX	5.818	2/15/2039	250,311.42	250,000	1	CMBS
0.13	SFO 2021-555 A	78432WAA1	SFO	4.9195	5/15/2038	250,041.99	250,000	1	CMBS
0.13	NYC 2026-7W34 A	67123XAA6	NYC	5.2057	2/5/2041	249,792.23	250,000	1	CMBS
0.13	SEB4P 2026-1A A2	78433DAD6	SEB4P	6.665	1/30/2056	248,700.73	250,000	1	ABS
0.12	BBCMS 2024-5C27 XA	05555FAH7	BBCMS	1.0414	7/15/2057	245,748.79	11,247,662.01	1	CMBS
0.12	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	240,407.37	242,435.5	1	ABS
0.12	MHP 2021-STOR A	55293BAB1	MHP	4.4695	7/15/2038	229,915.28	230,000	1	CMBS
0.12	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.5804	10/15/2058	229,901.52	4,446,844.04	1	CMBS
0.11	BMARK 2025-V17 XA	081934AS0	BMARK	1.7268	9/15/2058	225,856.12	3,940,000	1	CMBS
0.11	BMO 2025-5C11 D	096941AS8	BMO	4.5	7/15/2058	220,546.16	250,000	1	CMBS
0.11	GNR 2021-80 IO	38381DDS6	GNR	0.9045	12/16/2062	218,483.14	3,226,419.15	1	CMBS
0.11	BX 2021-ACNT B	05609QAC0	BX	5.0195	11/15/2038	213,330.51	213,222.59	1	CMBS
0.11	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.6741	11/15/2058	206,872.03	3,580,000	1	CMBS
0.10	MTN 2026-LPFX C	624944AE4	MTN	5.757	5/15/2043	200,893.41	200,000	1	CMBS
0.10	GSMS 2026-DAWN A	36274LAA4	GSMS	5.8226	4/10/2043	200,470.58	200,000	1	CMBS
0.10	KIND 2024-1 A	494925AA8	KIND	5.5447	8/15/2041	200,279.82	200,000	1	CMBS
0.10	BSTN 2025-HUB A	05594GAA3	BSTN	5.0618	4/13/2041	200,087.09	200,000	1	CMBS
0.10	BOSTN 2026-LYRK A	05595BAA3	BOSTN	5.2214	5/11/2041	199,678.02	200,000	1	CMBS
0.10	BPR 2025-STAR A	05619DAA1	BPR	5.112	11/5/2042	198,203.03	200,000	1	CMBS
0.10	BXP 2017-GM C	056083AJ7	BXP	3.539	6/13/2039	195,982.68	200,000	1	CMBS
0.10	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.0289	11/16/2036	195,213.72	194,725.47	1	CMBS
0.10	BX 2025-ARIA C	05619TAE8	BX	5.7012	12/13/2042	189,412.10	188,093	1	CMBS
0.09	MF1 2022-FL9 A	55285AAA5	MF1	5.8072	6/19/2037	181,519.93	181,261.27	1	CMBS

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0.09	GNR 2020-142 SD	38382JPV2	GNR	2.5245	9/20/2050	180,048.88	1,392,767.35	1	RMBS
0.09	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	177,102.83	178,667.15	1	ABS
0.09	BANK5 2025-5YR15 D	065924BG6	BANK5	4	7/15/2058	167,446.58	190,000	1	CMBS
0.08	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.6255	7/16/2035	164,939.10	164,650.17	1	CMBS
0.08	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	162,669.58	160,000	1	CMBS
0.08	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	148,613.93	150,000	1	CMBS
0.07	GNR 2021-98 SB	38382TB45	GNR	2.5245	6/20/2051	146,057.28	1,311,845.99	1	RMBS
0.07	BMARK 2025-V16 AS	08164RAV7	BMARK	5.859	8/15/2058	144,796.66	140,000	1	CMBS
0.07	GNR 2021-2 IO	38380RNM8	GNR	0.8858	6/16/2063	144,468.23	2,279,689.67	1	CMBS
0.07	GNR 2021-189 IO	38381D7S3	GNR	0.8818	6/16/2061	128,593.42	2,072,070.35	1	CMBS
0.06	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	124,951.18	139,000	1	CMBS
0.06	GNR 2022-112 AI	38383TNP4	GNR	2.5	10/20/2050	123,045.49	822,818.09	1	RMBS
0.06	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	115,422.75	115,000	1	CMBS
0.06	FHR 5004 LS	3137FVB92	FHR	2.3904	7/25/2050	115,137.59	984,662.48	1	RMBS
0.06	GNR 2020-189 SP	38382MGH6	GNR	2.5245	12/20/2050	109,886.63	828,606.75	1	RMBS
0.05	VCC 2019-1 M4	92257CAE0	VCC	4.61	3/25/2049	106,509.89	117,501.4	1	RMBS
0.05	BMARK 2024-V6 AS	081927AE5	BMARK	6.3843	3/15/2057	103,563.85	100,000	1	CMBS
0.05	FNR 2020-54 AS	3136BBGH9	FNR	2.3904	8/25/2050	100,973.77	876,581.61	1	RMBS
0.05	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.0898	1/15/2037	100,391.64	100,262.53	1	CMBS
0.05	LBTY 2026-225L C	50178LAE4	LBTY	5.248	2/10/2043	99,095.62	100,000	1	CMBS
0.05	VCC 2019-1 M6	92257CAG5	VCC	6.79	3/25/2049	89,447.23	103,085.17	1	RMBS
0.04	FSRIA 2021-FL2 A	30319YAA6	FSRIA	4.9989	5/16/2038	78,636.55	78,540.55	1	CMBS
0.04	GNR 2024-170 AI	38381LVU3	GNR	0.7621	10/16/2065	72,512.39	1,207,380.54	1	CMBS
0.03	GNR 2022-218 IB	38383L7F1	GNR	3	7/20/2050	64,028.26	364,664.23	1	RMBS
0.03	FNR 2024-32 IO	3136BSAT2	FNR	2.5	4/25/2051	62,997.74	412,274.69	1	RMBS
0.03	VCC 2019-1 M5	92257CAF7	VCC	5.7	3/25/2049	58,848.10	66,017.05	1	RMBS
0.02	GNR 2024-170 IO	38381LWG3	GNR	0.8926	3/16/2066	48,208.52	671,970.1	1	CMBS
0.02	FNA 2020-M10 X2	3136B9DV6	FNA	1.8411	12/25/2030	46,047.17	889,869.71	1	CMBS
0.02	FNR 2020-77 S	3136BCVA5	FNR	0.5048	11/25/2050	43,954.65	1,110,785.48	1	RMBS

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0.02	KREF 2021-FL2 A	48275RAA5	KREF	4.8524	2/15/2039	34,622.89	34,537.18	1	CMBS
0.01	AREIT 2023-CRE8 A	04002BAA3	AREIT	5.7798	8/17/2041	27,877.28	27,842.6	1	CMBS
0.01	GNR 2021-125 AS	38382WHF7	GNR	0	7/20/2051	22,748.25	2,985,773.89	1	RMBS
0.01	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.0692	11/15/2038	14,142.19	14,105.97	1	CMBS
0.01	STWD 2022-FL3 A	78485KAA3	STWD	4.9898	11/15/2038	13,312.26	13,297.14	1	CMBS
0.01	GNR 2021-59 S	38382RPN2	GNR	0	4/20/2051	13,143.13	3,568,586.15	1	RMBS
0.01	GNR 2021-46 ES	38382P2Z4	GNR	0	3/20/2051	10,730.05	2,516,016.27	1	RMBS
0.00	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	3,361.01	3,390.56	1	CMBS
0.00	FHR 5112 SC	3137H0RN0	FHR	0	6/25/2051	1,400.26	3,395,676.15	1	RMBS
(1.00)	CASH	USD		0		-1,971,837.18	-1,971,837.41	1	CASH