

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 5/20/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
9.46	JPMorgan US Government Money M	4812C2270	MGMXX	3.59		18,841,240.87	18,841,239.96	1	CASH
1.49	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,970,471.46	2,957,310.77	1	RMBS
1.43	FNR 2022-68 FB	3136BPCC3	FNR	4.5152	10/25/2052	2,843,344.17	2,862,304.03	1	RMBS
1.36	FR SL3050	31427QL83	FR	5.5	9/1/2055	2,699,734.62	2,668,242.02	1	RMBS
1.07	PRKCM 2026-AFC3 A3	69393JAG3	PRKCM	5.688	5/1/2061	2,129,063.54	2,125,000	1	RMBS
0.97	FR SL2062	31427PJG0	FR	5.5	7/1/2055	1,938,589.63	1,916,533.53	1	RMBS
0.95	BRAVO 2026-NQM4 M1	10570XAH9	BRAVO	6.025	3/25/2066	1,892,669.06	1,900,000	1	RMBS
0.95	VERUS 2025-11 A3	924935AJ8	VERUS	5.27	11/25/2070	1,884,989.42	1,898,558.02	1	RMBS
0.92	STRU BNP-1074 FB	BCCJH5LF3	FNCL	4.7415		1,833,426.09	1,834,000	1	RMBS
0.88	COLT 2026-2 M1	19689FAL8	COLT	5.423	3/25/2071	1,758,535.12	1,750,000	1	RMBS
0.88	SPIRE 2026-1 M1	04539FAF5	SPIRE	5.404	1/25/2066	1,752,922.22	1,750,000	1	RMBS
0.88	PRKCM 2026-AFC3 M1	69393JAH1	PRKCM	6.126	5/1/2061	1,750,363.67	1,747,000	1	RMBS
0.87	DRMT 2026-INV1 M1	24381GAF0	DRMT	5.773	12/25/2070	1,723,446.09	1,750,000	1	RMBS
0.86	OBX 2026-R1 M1	67124AAF4	OBX	5.558	1/25/2063	1,721,879.10	1,750,000	1	RMBS
0.86	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,718,587.82	1,750,000	1	RMBS
0.86	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,715,947.63	1,750,000	1	RMBS
0.86	SAN 2026-NQM2 M1	802933AH4	SAN	5.694	1/25/2066	1,712,076.95	1,750,000	1	RMBS
0.86	AOMT 2026-1 M1	034947AH4	AOMT	5.53	2/25/2071	1,706,951.88	1,750,000	1	RMBS
0.85	NRZT 2026-NQM2 M1	64832MAH4	NRZT	5.476	12/25/2065	1,697,169.64	1,750,000	1	RMBS
0.75	EFMT 2025-NQM5 M1	28225KAH8	EFMT	5.77	11/25/2070	1,486,543.88	1,500,000	1	RMBS
0.74	EFMT 2026-NQM3 M1	26846JAL5	EFMT	5.699	3/25/2071	1,480,036.99	1,500,000	1	RMBS
0.74	MSRM 2026-NQM1 M1	61780XAH8	MSRM	5.673	12/25/2070	1,472,996.48	1,500,000	1	RMBS
0.71	FR SD6509	3132DUGS0	FR	6	8/1/2054	1,405,546.23	1,373,507.59	1	RMBS
0.66	CAS 2024-R01 1M2	20753UAB6	CAS	5.4452	1/25/2044	1,310,985.25	1,300,000	1	RMBS
0.66	CAS 2024-R05 2M2	20754XAC7	CAS	5.3452	7/25/2044	1,310,658.71	1,306,269.44	1	RMBS
0.65	GNR 2022-13 IO	38381EUQ9	GNR	0.8265	1/16/2063	1,302,634.61	21,643,485.32	1	CMBS
0.65	GNR 2022-77 IO	38381E6L7	GNR	0.5109	9/16/2063	1,300,623.60	30,147,992.98	1	CMBS

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0.65	CAS 2023-R01 1M2	207932AB0	CAS	7.3952	12/25/2042	1,300,016.32	1,250,000	1	RMBS
0.65	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.8889	5/25/2070	1,297,131.23	1,300,000	1	RMBS
0.65	GNR 2022-21 IO	38381ERF7	GNR	0.7853	10/16/2063	1,296,012.23	21,691,929.55	1	CMBS
0.65	BRAVO 2026-NQM1 M1	10570CAH5	BRAVO	5.655	12/25/2065	1,291,163.92	1,300,000	1	RMBS
0.64	GNR 2022-67 IO	38381E5T1	GNR	0.8987	8/16/2063	1,280,915.77	17,840,352.73	1	CMBS
0.64	GNR 2022-109 IO	38381HJU6	GNR	0.6232	8/16/2064	1,277,244.19	25,657,039.65	1	CMBS
0.64	CAS 2024-R04 1B1	20753GAG6	CAS	5.8452	5/25/2044	1,272,182.83	1,250,000	1	RMBS
0.63	VERUS 2024-6 M1	92540JAD4	VERUS	6.177	7/25/2069	1,256,232.19	1,250,000	1	RMBS
0.63	EFMT 2025-NQM2 M1A	281917AF1	EFMT	6.268	6/25/2070	1,254,971.83	1,250,000	1	RMBS
0.63	VERUS 2025-10 A3	92541FAE9	VERUS	5.365	6/25/2070	1,247,897.48	1,250,655.77	1	RMBS
0.63	VERUS 2025-10 A2	92541FAD1	VERUS	5.212	6/25/2070	1,246,975.60	1,250,655.77	1	RMBS
0.61	STACR 2024-DNA1 M2	35564NBA0	STACR	5.5952	2/25/2044	1,211,791.00	1,200,000	1	RMBS
0.61	CAS 2024-R03 2M2	207941AB1	CAS	5.5952	3/25/2044	1,211,285.26	1,200,000	1	RMBS
0.60	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	1,203,981.93	1,200,000	1	RMBS
0.60	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,202,191.94	1,200,000	1	RMBS
0.60	PRPM 2025-7 A2	69382YAB4	PRPM	7.449	8/25/2030	1,199,908.16	1,200,000	1	RMBS
0.60	SAN 2025-NQM6 B1	80265DAG8	SAN	6.817	11/25/2065	1,189,415.10	1,200,000	1	RMBS
0.60	EFMT 2025-INV5 M1	28224UAK0	EFMT	5.839	12/25/2070	1,187,099.46	1,200,000	1	RMBS
0.58	EFMT 2025-INV5 A3	28224UAJ3	EFMT	5.381	12/25/2070	1,151,602.26	1,156,500.69	1	RMBS
0.57	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,140,585.54	1,150,000	1	ABS
0.57	VERUS 2025-R2 A3	92541EAE2	VERUS	5.338	7/25/2067	1,140,320.72	1,146,321.02	1	RMBS
0.57	PROG 2024-SFR2 D	74290XAG6	PROG	3.4	4/17/2041	1,128,923.71	1,200,000	1	RMBS
0.57	VERUS 2021-3 B2	92539LAF7	VERUS	3.956	6/25/2066	1,126,618.02	1,500,000	1	RMBS
0.56	FHR 5038 IQ	3137FXN46	FHR	2.5	10/25/2050	1,123,539.79	6,982,849.94	1	RMBS
0.56	VERUS 2025-3 B1	924928AE4	VERUS	7.4906	5/25/2070	1,109,182.03	1,100,000	1	RMBS
0.55	PRPM 2025-6 A2	69395KAB9	PRPM	8.326	8/25/2028	1,099,774.11	1,100,000	1	RMBS
0.55	MFRA 2025-NQM5 A3	59319DAG8	MFRA	5.439	11/25/2070	1,086,320.30	1,084,178.32	1	RMBS
0.54	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,076,054.22	1,077,518.62	1	RMBS
0.53	CSMC 2021-NQM4 B2	12659PAF0	CSMC	4.181	5/25/2066	1,048,141.09	1,372,000	1	RMBS

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0.52	CAS 2024-R02 1B1	20754GAF7	CAS	6.1452	2/25/2044	1,026,848.35	1,000,000	1	RMBS
0.51	GNR 2015-124 AF	38379QQR9	GNR	3.9671	9/20/2045	1,013,963.99	1,041,684.38	1	RMBS
0.51	CARVL 2024-1A DR	14688HAS1	CARVL	6.8101	4/20/2037	1,011,503.00	1,000,000	1	CLO
0.51	BCC 2025-3A D1	056914AJ3	BCC	6.5161	7/23/2038	1,008,777.19	1,000,000	1	CLO
0.51	VERUS 2024-1 M1	92540EAD5	VERUS	6.668	1/25/2069	1,006,166.87	1,000,000	1	RMBS
0.50	GLM 2022-14A DR	38136RAY3	GLM	6.6752	7/20/2037	1,005,115.57	1,000,000	1	CLO
0.50	ROCKT 2024-1A A1	77342BAA8	ROCKT	5.2852	4/20/2037	1,004,940.35	1,000,000	1	CLO
0.50	BSP 2025-41A A	08186GAA1	BSP	4.9666	7/25/2038	1,003,419.16	1,000,000	1	CLO
0.50	NRZT 2026-NQM6 A3	64832QAG7	NRZT	5.597	5/25/2066	1,002,248.40	1,000,000	1	RMBS
0.50	JNPPK 2023-1A ARR	48206KAY2	JNPPK	4.7552	7/20/2036	1,001,155.29	1,000,000	1	CLO
0.50	NRZT 2026-NQM6 M1	64832QAH5	NRZT	5.785	5/25/2066	1,000,858.61	1,000,000	1	RMBS
0.50	TREST 2018-2A D1RR	89531MBJ0	TREST	6.348	7/15/2039	1,000,000.45	1,000,000	1	CLO
0.50	PLMRS 2018-2AR A1R2	69688MAY1	PLMRS	0	4/16/2037	1,000,000.45	1,000,000	1	CLO
0.50	EFMT 2025-NQM2 A3	281917AE4	EFMT	5.951	6/25/2070	997,766.45	994,084.13	1	RMBS
0.50	HWIRE 2021-1 B	44148JAB5	HWIRE	2.658	11/20/2051	989,352.09	1,000,000	1	ABS
0.49	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	970,828.95	1,000,000	1	ABS
0.48	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	958,715.15	1,000,000	1	ABS
0.48	RRAM 2017-2A DR	78109RAJ5	RRAM	9.7347	4/15/2036	957,643.94	1,000,000	1	CLO
0.48	AMCAR 2026-1 A2	03066CAB4	AMCAR	4.03	4/18/2029	949,313.21	950,000	1	ABS
0.47	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	941,729.13	966,294.5	1	ABS
0.46	SGR 2021-1 B2	784212AF9	SGR	4.296	7/25/2061	915,436.75	1,250,000	1	RMBS
0.45	SNDPT 2020-1A ER	83615BAJ7	SNDPT	10.7968	7/20/2034	905,451.42	1,000,000	1	CLO
0.44	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	881,906.75	887,278.47	1	ABS
0.40	ALTDE 2026-1A B	02090EAB2	ALTDE	6.252	4/15/2051	794,896.00	800,000	1	ABS
0.39	FSRIA 2021-FL3 A	30323CAA8	FSRIA	4.9895	11/16/2036	770,439.41	768,353.31	1	CMBS
0.38	SWTCH 2024-2A C	871044AJ2	SWTCH	10.033	6/25/2054	764,338.70	750,000	1	ABS
0.38	MNET 2026-1A A2	59170JBK3	MNET	5.273	4/20/2056	747,434.32	750,000	1	ABS
0.34	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	681,353.93	690,299.64	1	ABS
0.34	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	670,146.07	687,500.03	1	ABS

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0.32	AVCCT 2025-1A D	05351KAT6	AVCCT	5.72	4/15/2031	643,399.72	650,000	1	ABS
0.32	KREF 2021-FL2 C	48275RAG2	KREF	5.7416	2/15/2039	640,158.22	640,000	1	CMBS
0.30	WFCM 2025-VTT C	94990GAE9	WFCM	5.8343	3/15/2038	601,992.96	600,000	1	CMBS
0.30	BDS 2026-FL17 A	05494WAA9	BDS	5	5/19/2043	601,660.45	600,000	1	CMBS
0.30	VMC 2026-FL6 A	91835YAA3	VMC	5.25	11/19/2043	600,911.79	600,000	1	CMBS
0.30	BBCMS 2026-5C41 XA	055292AV8	BBCMS	1.3751	5/15/2069	598,631.99	11,800,000	1	CMBS
0.29	FNR 2021-85 IN	3136BKJT0	FNR	2.5	2/25/2050	569,548.10	3,609,405.98	1	RMBS
0.28	GNR 2022-105 IO	38383TKA0	GNR	2.5	6/20/2051	564,926.78	3,948,345.68	1	RMBS
0.28	ACHV 2025-1PL A	00112MAA4	ACHV	4.76	4/26/2032	561,796.78	560,833.69	1	ABS
0.28	FNR 2024-22 IE	3136BRH83	FNR	2.5	11/25/2050	556,878.78	3,487,878.87	1	RMBS
0.28	GNR 2024-156 IA	38381LTU6	GNR	0.8741	7/16/2066	548,900.47	8,066,227.24	1	CMBS
0.27	FNR 2020-80 IB	3136BCYH7	FNR	2.5	11/25/2050	543,560.36	3,417,247.18	1	RMBS
0.27	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	542,439.37	540,000	1	CMBS
0.27	GNR 2022-83 IO	38383RA23	GNR	2.5	11/20/2051	536,022.08	3,810,181.79	1	RMBS
0.27	MF1 2026-FL21 C	55287NAL1	MF1	5.5751	2/18/2041	531,922.42	530,000	1	CMBS
0.27	BDS 2025-FL16 C	05556XAG9	BDS	5.7128	6/19/2043	529,282.23	530,000	1	CMBS
0.26	FNR 2021-3 MI	3136BDXZ6	FNR	3.5	2/25/2051	523,868.45	2,718,261.73	1	RMBS
0.26	FHR 5127 AI	3137H1F76	FHR	3	6/25/2051	522,213.85	3,025,788.77	1	RMBS
0.26	GNR 2020-167 DI	38382LAK7	GNR	2.5	11/20/2050	520,298.42	3,606,221.66	1	RMBS
0.26	OBX 2024-NQM10 A1	67119MAA6	OBX	6.18	5/25/2064	517,540.76	513,007.43	1	RMBS
0.26	FNR 2021-20 PI	3136BFYG2	FNR	2.5	4/25/2051	514,801.01	3,305,356.76	1	RMBS
0.26	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	514,595.93	500,000	1	CMBS
0.25	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	507,041.73	500,000	1	CMBS
0.25	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	506,751.03	500,000	1	CMBS
0.25	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	506,195.51	500,000	1	CMBS
0.25	UNIT 2025-1A B	91326EAB1	UNIT	6.369	4/20/2055	506,000.38	500,000	1	ABS
0.25	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	504,552.86	500,000	1	ABS
0.25	GLM 2024-22A D	38139EAL7	GLM	6.5252	10/20/2037	503,907.75	500,000	1	CLO
0.25	APID 2024-1A D1R	037986AW6	APID	6.3666	10/25/2038	503,467.71	500,000	1	CLO

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0.25	CGMS 2018-4A D1R	14315RAW1	CGMS	6.7804	10/17/2037	503,290.51	500,000	1	CLO
0.25	KTAMA 2024-2A D	485862AG1	KTAMA	8.1752	4/20/2037	502,902.24	500,000	1	CLO
0.25	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	502,750.92	500,000	1	CMBS
0.25	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	502,659.33	500,000	1	ABS
0.25	KTAMA 2024-2A A1	485862AA4	KTAMA	5.3252	4/20/2037	502,599.60	500,000	1	CLO
0.25	ROCKP 2021-1A A1R	773663AJ8	ROCKP	4.9752	7/20/2038	501,747.41	500,000	1	CLO
0.25	ANTH 2025-1A A1	03676GAA9	ANTH	5.1752	7/20/2036	501,606.04	500,000	1	CLO
0.25	CLVR 2018-1A A1R3	18914GAY7	CLVR	4.97	4/20/2037	501,385.03	500,000	1	CLO
0.25	CGMS 2026-1A D1	14320NAJ2	CGMS	6.2764	4/25/2039	500,787.70	500,000	1	CLO
0.25	HNGRY 2024-1A A2	411707AM4	HNGRY	7.253	3/20/2054	500,397.45	490,000	1	ABS
0.25	OCP 2024-31A D1AR	67570AAW6	OCP	6.1752	4/20/2039	500,222.23	500,000	1	CLO
0.25	BCC 2021-1A AR	05684LAN5	BCC	4.6152	4/18/2034	500,060.96	500,000	1	CLO
0.25	INVCO 2024-3A AR	46148HAF5	INVCO	4.858	7/20/2037	499,999.23	500,000	1	CLO
0.25	MDPK 2024-69A A1R	55822VAN1	MDPK	4.848	7/25/2037	499,999.23	500,000	1	CLO
0.25	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	499,800.12	500,000	1	ABS
0.25	SWTCH 2024-1A B	871044AC7	SWTCH	6.5	3/25/2054	499,587.08	500,000	1	ABS
0.25	ELM28 2024-4A E	29003PAA8	ELM28	9.6804	4/17/2037	499,407.88	500,000	1	CLO
0.25	OCT73 2025-4A D	67579HAJ1	OCT73	6.4752	10/20/2038	497,530.28	500,000	1	CLO
0.25	BBCMS 2025-C32 XD	07337AAM8	BBCMS	2.3086	2/15/2062	496,285.84	3,179,000	1	CMBS
0.25	LMNT 2025-FL3 C	50208TAG6	LMNT	6.4072	7/21/2043	496,098.68	490,000	1	CMBS
0.25	BUNDT 2025-1A A2	62878YAE4	BUNDT	6.209	7/30/2055	495,373.92	500,000	1	ABS
0.25	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	494,458.02	500,000	1	RMBS
0.25	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	492,576.44	500,000	1	ABS
0.24	GNR 2020-173 AI	38382LNX5	GNR	2.5	11/20/2050	486,077.51	3,405,830.04	1	RMBS
0.24	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	485,912.25	500,000	1	CMBS
0.24	CROSS 2024-H1 A1	22757AAA4	CROSS	6.085	12/25/2068	483,949.03	481,689.87	1	RMBS
0.24	FNS 437 C2	31424UNY8	FNS	1.5	3/25/2052	482,149.08	5,116,245.62	1	RMBS
0.24	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	481,501.98	494,485.74	1	ABS
0.24	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.1251	10/18/2043	481,137.61	480,000	1	CMBS

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0.24	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	477,207.19	489,609.52	1	CMBS
0.24	GNR 2024-24 DI	38384JX58	GNR	3.5	11/20/2051	474,598.86	2,696,353.09	1	RMBS
0.24	SNDPT 2021-3A D	83615PAG2	SNDPT	7.1782	10/25/2034	473,505.75	500,000	1	CLO
0.24	SNDPT 2019-3A DR	83614NAU7	SNDPT	7.4282	10/25/2034	470,242.35	500,000	1	CLO
0.23	CANYC 2021-3A ER	13875NAE4	CANYC	9.6731	7/15/2034	465,503.55	500,000	1	CLO
0.23	GNR 2024-6 BI	38384GZ78	GNR	3	12/20/2051	463,691.65	3,203,357.88	1	RMBS
0.23	ACORE 2026-FL1 A	00485EAA1	ACORE	5.0526	8/20/2043	460,575.59	460,000	1	CMBS
0.23	SNVA 2019-AA B	86745LAB8	SNVA	4.49	6/20/2046	455,478.40	506,659.86	1	ABS
0.23	FHMR 2021-P010 X	3137H1M52	FHMR	0.91	10/25/2029	452,905.91	19,207,000	1	CMBS
0.23	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	452,814.32	450,000	1	CMBS
0.23	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.5276	1/20/2041	451,948.19	450,000	1	CMBS
0.23	AASET 2025-1A B	00258PAB9	AASET	6.576	2/16/2050	450,986.49	452,239.55	1	ABS
0.22	FNR 2020-75 WI	3136BCJC5	FNR	2.5	11/25/2050	443,963.91	2,844,731.23	1	RMBS
0.22	FHR 5547 QI	3137HLVU3	FHR	3	4/25/2051	442,034.54	2,501,230.46	1	RMBS
0.22	GPMT 2021-FL4 A	36262TAA1	GPMT	5.117	12/15/2036	438,446.59	436,978.85	1	CMBS
0.22	CANYC 2021-1A E	13877FAA7	CANYC	10.3447	4/15/2034	437,243.97	500,000	1	CLO
0.21	BMARK 2026-V22 XA	081942AT1	BMARK	1.2181	5/15/2059	425,185.91	9,568,000	1	CMBS
0.21	MF1 2025-FL17 E	55287HAL4	MF1	7.1151	2/18/2040	421,777.16	420,000	1	CMBS
0.21	GNR 2023-19 GI	38383V3N6	GNR	3	11/20/2051	410,925.71	2,921,145.78	1	RMBS
0.21	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	410,766.42	420,000	1	CMBS
0.20	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	406,909.67	406,588.73	1	ABS
0.20	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	403,956.88	400,000	1	CMBS
0.20	OCT53 2021-1A E	67592UAA4	OCT53	10.4347	4/15/2034	403,050.93	500,000	1	CLO
0.20	BMO 2025-5C10 AS	05615BAF8	BMO	5.9466	5/15/2058	401,089.71	390,000	1	CMBS
0.20	STWD 2022-FL3 B	78485KAG0	STWD	5.5929	11/15/2038	400,998.12	400,000	1	CMBS
0.20	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	399,447.06	422,000	1	CMBS
0.20	BBCMS 2024-5C25 AS	05554VAE0	BBCMS	6.358	3/15/2057	398,264.35	387,000	1	CMBS
0.20	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	398,168.77	392,000	1	CMBS
0.20	COMM 2016-DC2 B	12594CBJ8	COMM	4.6075	2/10/2049	394,475.30	394,116.44	1	CMBS

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0.20	JPMBB 2015-C30 AS	46644UBE7	JPMBB	4.2263	7/15/2048	394,031.28	400,361.47	1	CMBS
0.20	STWD 2021-LIH AS	78486EAG3	STWD	4.999	11/15/2036	392,506.11	393,000	1	CMBS
0.20	D2 2026-FL1 A	23347LAA5	D2	5.11	11/19/2043	390,835.58	390,000	1	CMBS
0.20	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.2895	11/16/2036	388,611.53	388,000	1	CMBS
0.20	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.1128	4/19/2043	388,515.96	387,000	1	CMBS
0.19	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.1026	9/20/2043	387,484.57	387,000	1	CMBS
0.19	FHR 5166 DI	3137H3N99	FHR	3	9/15/2048	378,968.67	3,159,067.6	1	RMBS
0.19	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.7802	4/15/2059	373,821.69	10,930,005.02	1	CMBS
0.19	ACRES 2025-FL3 A	00501DAA3	ACRES	5.2441	8/18/2040	370,910.71	370,000	1	CMBS
0.19	STWD 2022-FL3 AS	78485KAE5	STWD	5.4429	11/15/2038	370,460.73	370,000	1	CMBS
0.19	GSMS 2013-GC13 B	36198EAS4	GSMS	3.8537	7/10/2046	368,650.82	375,000	1	CMBS
0.18	MSBAM 2025-5C1 C	61778GAX4	MSBAM	6.6375	3/15/2058	367,215.25	359,000	1	CMBS
0.18	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	366,305.32	363,000	1	CMBS
0.18	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	364,455.59	367,924.35	1	CMBS
0.18	FSRIA 2026-FL11 C	30343TAG4	FSRIA	5.6628	1/19/2044	361,116.53	360,000	1	CMBS
0.18	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	357,433.01	350,000	1	CMBS
0.18	BANK5 2024-5YR9 C	06644VBX7	BANK5	6.4188	8/15/2057	353,512.55	350,000	1	CMBS
0.18	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	352,355.72	375,000	1	CMBS
0.18	BX 2026-XL6 C	12433NAE1	BX	5.2271	3/15/2043	351,459.73	351,618.79	1	CMBS
0.18	GNR 2020-151 TI	38382J4E3	GNR	2.5	10/20/2050	350,378.57	2,519,909.49	1	RMBS
0.18	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	348,877.28	360,000	1	CMBS
0.17	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	347,467.59	346,087.29	1	ABS
0.17	SOLRR 2021-1 C	83438LAC5	SOLRR	5.682	10/15/2046	344,709.92	347,677.66	1	ABS
0.17	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.3748	3/15/2059	341,844.74	6,069,907.77	1	CMBS
0.17	GNR 2021-15 PI	38382M3B3	GNR	3	1/20/2051	338,133.35	2,161,515.63	1	RMBS
0.17	BANK 2021-BN34 ASB	06541JAD3	BANK	2.187	6/15/2063	331,174.48	350,000	1	CMBS
0.17	AREIT 2022-CRE6 A	04002VAA9	AREIT	4.8882	1/20/2037	331,150.58	330,681.67	1	CMBS
0.17	GNR 2020-138 IL	38382JZ41	GNR	3.5	9/20/2050	330,869.84	1,737,533.44	1	RMBS
0.17	BBCMS 2026-5C40 B	05557AAF0	BBCMS	5.7801	2/15/2059	328,878.75	326,000	1	CMBS

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0.17	UPST 2022-4 B	91678YAB1	UPST	8.68	8/20/2032	328,677.65	326,595.9	1	ABS
0.16	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	324,074.24	339,155.3	1	CMBS
0.16	SMRT 2022-MINI B	78457JAG7	SMRT	4.978	1/15/2039	319,775.47	320,000	1	CMBS
0.16	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.8861	9/15/2035	313,780.29	312,977.46	1	CMBS
0.16	BMO 2025-5C11 XA	096941AD1	BMO	1.1097	7/15/2058	312,603.55	7,580,227.45	1	CMBS
0.16	WFCM 2026-5C9 XA	94990LAD0	WFCM	1.4555	5/15/2059	312,440.28	5,854,000	1	CMBS
0.16	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	311,440.76	320,000	1	CMBS
0.16	MF1 2021-FL7 C	55284AAG3	MF1	5.7895	10/16/2036	310,228.18	310,000	1	CMBS
0.15	BMARK 2020-B22 XA	08163BBF7	BMARK	1.4882	1/15/2054	305,013.51	5,593,483.67	1	CMBS
0.15	WFCM 2024-C63 XD	94990FAL5	WFCM	2.296	8/15/2057	304,051.81	2,050,000	1	CMBS
0.15	KREF 2021-FL2 AS	48275RAC1	KREF	5.0416	2/15/2039	301,843.69	301,210.42	1	CMBS
0.15	SREIT 2021-MFP2 B	85236WCG9	SREIT	4.9126	11/15/2036	299,954.14	300,000	1	CMBS
0.15	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.2306	2/15/2059	299,761.01	5,901,979.49	1	CMBS
0.15	PFP 2024-11 B	69291WAE2	PFP	6.1283	9/17/2039	299,408.58	298,658.96	1	CMBS
0.15	GPMT 2021-FL4 B	36262TAE3	GPMT	5.717	12/15/2036	299,301.06	300,000	1	CMBS
0.15	BMARK 2026-B43 A1	08164JAA1	BMARK	4.6544	4/15/2063	298,924.75	300,000	1	CMBS
0.15	MSC 2016-UB11 AS	61767FBD2	MSC	2.984	8/15/2049	298,253.75	300,000	1	CMBS
0.15	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/5/2039	297,606.64	300,000	1	CMBS
0.15	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	292,706.56	300,000	1	CMBS
0.15	BX 2026-ALOHA D	12434HAG8	BX	5.7771	4/15/2043	291,012.14	290,000	1	CMBS
0.15	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	290,584.06	287,000	1	CMBS
0.14	GNR 2023-79 JI	38384AZ30	GNR	2.5	2/20/2051	287,816.44	2,122,524.04	1	RMBS
0.14	NXPT 2024-STOR A	67119YAA0	NXPT	4.3116	11/5/2041	282,962.16	289,000	1	CMBS
0.14	WFCM 2025-5C3 XA	95004JAD6	WFCM	0.8133	1/15/2058	281,578.35	10,300,164.89	1	CMBS
0.14	BX 2025-ROIC A	05593VAA1	BX	4.7709	3/15/2030	278,414.50	278,582.9	1	CMBS
0.14	JPMBB 2014-C23 UH5	46643AAQ6	JPMBB	4.7094	9/15/2047	276,839.55	279,006.23	1	CMBS
0.14	BMARK 2026-V21 XA	08164HBE6	BMARK	1.4305	3/15/2059	275,853.96	4,525,528.11	1	CMBS
0.14	CGCMT 2023-SMRT B	17291NAC5	CGCMT	5.8524	6/12/2040	273,195.85	270,000	1	CMBS
0.14	BX 2026-CSMO C	12433LAE5	BX	5.6271	2/15/2043	272,037.03	270,000	1	CMBS

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0.14	FNR 2021-43 IO	3136BH7G8	FNR	2.5	6/25/2051	271,431.74	1,777,013.28	1	RMBS
0.14	PLYM 2026-IND C	69292BAE7	PLYM	5.2771	3/15/2043	270,798.57	270,000	1	CMBS
0.14	ARDN 2025-ARCP A	039961AA5	ARDN	5.3771	6/15/2035	270,424.25	270,000	1	CMBS
0.14	FS 2026-HULA A	30345AAA6	FS	5.0771	3/15/2041	270,412.30	270,000	1	CMBS
0.14	GNR 2024-158 IO	38381LVJ8	GNR	1.0769	12/16/2065	270,402.34	3,576,464.97	1	CMBS
0.14	FSRIA 2021-FL2 B	30319YAE8	FSRIA	6.1395	5/16/2038	270,255.00	270,000	1	CMBS
0.13	BX 2026-CART C	12433MAE3	BX	5.1771	2/15/2036	268,405.28	270,000	1	CMBS
0.13	BX 2024-MF C	05612EAE8	BX	5.568	2/15/2039	266,794.48	265,636.36	1	CMBS
0.13	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	263,724.22	264,726.34	1	ABS
0.13	GNR 2024-13 IA	38384GR85	GNR	3	5/20/2051	261,870.51	1,627,430.44	1	RMBS
0.13	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	253,199.30	250,000	1	CMBS
0.13	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.3091	2/15/2059	252,872.76	4,727,807.05	1	CMBS
0.13	MF1 2024-FL15 B	58003MAE6	MF1	6.1161	8/18/2041	250,811.98	250,000	1	CMBS
0.13	BSPRT 2023-FL10 B	05610VAE2	BSPRT	6.8921	9/15/2035	250,750.26	250,000	1	CMBS
0.13	ECLIPS 2026-1 B	27888VAB7	ECLIPS	6.451	5/15/2051	250,620.84	250,000	1	ABS
0.13	MF1 2021-FL7 B	55284AAE8	MF1	5.4895	10/16/2036	250,348.06	250,000	1	CMBS
0.13	SFO 2021-555 A	78432WAA1	SFO	5.1415	5/15/2038	250,047.40	250,000	1	CMBS
0.13	AFFRM 2026-X1 B	00835EAB6	AFFRM	4.59	4/15/2031	249,921.96	250,000	1	ABS
0.12	GNR 2020-196 DI	38382L4G3	GNR	2.5	12/20/2050	247,415.18	1,798,657.48	1	RMBS
0.12	SEB4P 2026-1A A2	78433DAD6	SEB4P	6.665	1/30/2056	247,369.38	250,000	1	ABS
0.12	NYC 2026-7W34 A	67123XAA6	NYC	5.0378	2/5/2041	247,126.47	250,000	1	CMBS
0.12	BBCMS 2024-5C27 XA	05555FAH7	BBCMS	0.8165	7/15/2057	240,894.35	11,246,778.79	1	CMBS
0.12	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	238,086.91	242,435.5	1	ABS
0.12	MHP 2021-STOR A	55293BAB1	MHP	4.4425	7/15/2038	229,913.47	230,000	1	CMBS
0.11	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.3649	10/15/2058	226,452.95	4,446,621.24	1	CMBS
0.11	BMARK 2025-V17 XA	081934AS0	BMARK	1.511	9/15/2058	222,512.58	3,940,000	1	CMBS
0.11	BMO 2025-5C11 D	096941AS8	BMO	4.5	7/15/2058	218,934.59	250,000	1	CMBS
0.11	GNR 2021-80 IO	38381DDS6	GNR	0.9046	12/16/2062	214,882.71	3,220,830.5	1	CMBS
0.11	BX 2021-ACNT B	05609QAC0	BX	4.9915	11/15/2038	213,393.38	213,222.59	1	CMBS

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0.10	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.4575	11/15/2058	203,866.00	3,580,000	1	CMBS
0.10	KIND 2024-1 A	494925AA8	KIND	5.5171	8/15/2041	200,276.06	200,000	1	CMBS
0.10	MTN 2026-LPFX C	624944AE4	MTN	5.757	5/15/2043	199,802.18	200,000	1	CMBS
0.10	GSMS 2026-DAWN A	36274LAA4	GSMS	5.6348	4/10/2043	198,396.46	199,710.42	1	CMBS
0.10	BPR 2025-STAR A	05619DAA1	BPR	4.9471	11/5/2042	198,376.55	200,000	1	CMBS
0.10	BOSTN 2026-LYRK A	05595BAA3	BOSTN	5.2214	5/11/2041	198,320.80	200,000	1	CMBS
0.10	BSTN 2025-HUB A	05594GAA3	BSTN	4.8985	4/13/2041	198,181.43	200,000	1	CMBS
0.10	BXP 2017-GM C	056083AJ7	BXP	3.4248	6/13/2039	195,997.20	200,000	1	CMBS
0.09	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	187,740.14	188,093	1	CMBS
0.09	MF1 2022-FL9 A	55285AAA5	MF1	5.7628	6/19/2037	180,590.12	180,297.95	1	CMBS
0.09	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	169,260.80	170,846.55	1	ABS
0.08	BANK5 2025-5YR15 D	065924BG6	BANK5	4	7/15/2058	166,204.48	190,000	1	CMBS
0.08	GNR 2020-142 SD	38382JPV2	GNR	2.5829	9/20/2050	164,989.91	1,377,649.94	1	RMBS
0.08	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.5895	7/16/2035	164,764.92	164,478.5	1	CMBS
0.08	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	161,244.66	160,000	1	CMBS
0.07	WFCM 2026-1250B A	949939AA0	WFCM	4.6774	3/10/2041	148,364.29	150,000	1	CMBS
0.07	BMARK 2025-V16 AS	08164RAV7	BMARK	5.859	8/15/2058	143,521.95	140,000	1	CMBS
0.07	GNR 2021-2 IO	38380RNM8	GNR	0.886	6/16/2063	142,114.25	2,275,612.38	1	CMBS
0.07	GNR 2021-98 SB	38382TB45	GNR	2.5829	6/20/2051	133,948.77	1,292,148.99	1	RMBS
0.06	GNR 2021-189 IO	38381D7S3	GNR	0.8818	6/16/2061	126,607.62	2,068,195.66	1	CMBS
0.06	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	123,688.67	139,000	1	CMBS
0.06	GNR 2022-112 AI	38383TNP4	GNR	2.5	10/20/2050	120,552.70	817,230.57	1	RMBS
0.06	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	115,148.88	115,000	1	CMBS
0.05	FHR 5004 LS	3137FVB92	FHR	2.3904	7/25/2050	104,608.03	984,662.48	1	RMBS
0.05	BMARK 2024-V6 AS	081927AE5	BMARK	6.3843	3/15/2057	102,965.38	100,000	1	CMBS
0.05	VCC 2019-1 M4	92257CAE0	VCC	4.61	3/25/2049	101,002.16	112,378.84	1	RMBS
0.05	GNR 2020-189 SP	38382MGH6	GNR	2.5829	12/20/2050	100,830.93	821,396.93	1	RMBS
0.05	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.0929	1/15/2037	100,390.90	100,262.53	1	CMBS
0.05	LBTY 2026-225L C	50178LAE4	LBTY	5.0787	2/10/2043	98,198.70	100,000	1	CMBS

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0.05	FNR 2020-54 AS	3136BBGH9	FNR	2.3904	8/25/2050	91,755.53	876,581.61	1	RMBS
0.04	VCC 2019-1 M6	92257CAG5	VCC	6.79	3/25/2049	85,180.94	99,110.36	1	RMBS
0.04	GNR 2024-170 AI	38381LVU3	GNR	0.7621	10/16/2065	71,844.60	1,206,245.04	1	CMBS
0.03	GNR 2022-218 IB	38383L7F1	GNR	3	7/20/2050	62,930.48	362,202.67	1	RMBS
0.03	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.2095	5/16/2038	62,532.26	62,455.22	1	CMBS
0.03	FNR 2024-32 IO	3136BSAT2	FNR	2.5	4/25/2051	62,008.60	409,625.43	1	RMBS
0.03	VCC 2019-1 M5	92257CAF7	VCC	5.7	3/25/2049	55,579.36	62,923.15	1	RMBS
0.02	GNR 2024-170 IO	38381LWG3	GNR	0.8925	3/16/2066	47,682.69	671,420.78	1	CMBS
0.02	FNA 2020-M10 X2	3136B9DV6	FNA	1.716	12/25/2030	45,305.32	889,196.22	1	CMBS
0.02	FNR 2020-77 S	3136BCVA5	FNR	0.5048	11/25/2050	34,670.90	1,110,785.48	1	RMBS
0.01	AREIT 2023-CRE8 A	04002BAA3	AREIT	5.7369	8/17/2041	27,023.11	26,990.11	1	CMBS
0.01	GNR 2021-125 AS	38382WHF7	GNR	0	7/20/2051	14,532.99	2,977,243.87	1	RMBS
0.01	STWD 2022-FL3 A	78485KAA3	STWD	4.9929	11/15/2038	11,771.34	11,757.91	1	CMBS
0.00	GNR 2021-59 S	38382RPN2	GNR	0	4/20/2051	7,962.38	3,526,136.92	1	RMBS
0.00	GNR 2021-46 ES	38382P2Z4	GNR	0	3/20/2051	6,628.35	2,509,794.24	1	RMBS
0.00	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.0416	11/15/2038	3,434.64	3,424.28	1	CMBS
0.00	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	2,767.62	2,790.93	1	CMBS
0.00	FHR 5112 SC	3137HORN0	FHR	0	6/25/2051	714.80	3,395,676.15	1	RMBS
(1.10)	CASH	USD		0		-2,189,734.13	-2,189,733.38	1	CASH