

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 7/22/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
13.05	JPMorgan US Government Money M	4812C2270	MGMXX	3.59		32,812,799.91	32,812,799.92	1	CASH
1.99	STRU BNP-1228 FN	BCCJHKWH4	FNCL	4.53		5,000,780.69	5,000,000	1	RMBS
1.59	SGR 2026-5 M1	78438QAJ9	SGR	6.089	8/25/2066	4,005,624.34	4,000,000	1	RMBS
1.44	JPMMT 2026-NQX2 M1	46661HAH8	JPMMT	6.353	10/25/2066	3,627,293.98	3,600,000	1	RMBS
1.15	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,884,530.50	2,888,098.9	1	RMBS
1.06	FR SL3050	31427QL83	FR	5.5	9/1/2055	2,658,096.92	2,638,188.39	1	RMBS
1.00	JPMMT 2026-NQX2 A2	46661HAF2	JPMMT	5.831	10/25/2066	2,508,427.52	2,500,000	1	RMBS
0.83	PRKCM 2026-AFC3 A3	69393JAG3	PRKCM	5.688	5/1/2061	2,086,904.58	2,102,268.44	1	RMBS
0.80	ELM18 2022-5A AR3	29003MAY3	ELM18	4.85	7/17/2037	2,002,052.95	2,000,000	1	CLO
0.75	BRAVO 2026-NQM4 M1	10570XAH9	BRAVO	6.025	3/25/2066	1,885,904.87	1,900,000	1	RMBS
0.75	FR SL2062	31427PJG0	FR	5.5	7/1/2055	1,884,929.45	1,872,313.46	1	RMBS
0.73	FR SL5610	31427TGU4	FR	6	3/1/2056	1,845,889.96	1,806,618.86	1	RMBS
0.72	VERUS 2025-11 A3	924935AJ8	VERUS	5.27	11/25/2070	1,812,564.72	1,830,600.78	1	RMBS
0.71	FHR 5673 FB	3137HRX53	FHR	4.7278	6/25/2056	1,795,768.87	1,790,158.38	1	RMBS
0.70	COLT 2026-2 M1	19689FAL8	COLT	5.423	3/25/2071	1,751,995.56	1,750,000	1	RMBS
0.69	SPIRE 2026-1 M1	04539FAF5	SPIRE	5.404	1/25/2066	1,746,743.87	1,750,000	1	RMBS
0.69	PRKCM 2026-AFC3 M1	69393JAH1	PRKCM	6.126	5/1/2061	1,729,482.93	1,747,000	1	RMBS
0.69	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,723,205.54	1,750,000	1	RMBS
0.68	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,720,875.09	1,750,000	1	RMBS
0.68	DRMT 2026-INV1 M1	24381GAF0	DRMT	5.773	12/25/2070	1,719,723.69	1,750,000	1	RMBS
0.68	AOMT 2026-1 M1	034947AH4	AOMT	5.53	2/25/2071	1,719,220.89	1,750,000	1	RMBS
0.68	NRZT 2026-NQM2 M1	64832MAH4	NRZT	5.476	12/25/2065	1,716,101.05	1,750,000	1	RMBS
0.68	SAN 2026-NQM2 M1	802933AH4	SAN	5.694	1/25/2066	1,716,075.91	1,750,000	1	RMBS
0.68	OBX 2026-R1 M1	67124AAF4	OBX	5.558	1/25/2063	1,712,166.69	1,750,000	1	RMBS
0.60	CPS 2026-C A	12677MAA6	CPS	4.52	4/15/2030	1,499,341.24	1,500,000	1	ABS
0.59	AOMT 2026-3 M1	03466MAH5	AOMT	6.001	6/25/2071	1,487,480.32	1,500,000	1	RMBS
0.59	EFMT 2025-NQM5 M1	28225KAH8	EFMT	5.77	11/25/2070	1,480,740.36	1,500,000	1	RMBS

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0.59	EFMT 2026-NQM3 M1	26846JAL5	EFMT	5.699	3/25/2071	1,478,093.14	1,500,000	1	RMBS
0.58	MSRM 2026-NQM1 M1	61780XAH8	MSRM	5.673	12/25/2070	1,466,003.44	1,500,000	1	RMBS
0.53	FR SD6509	3132DUGS0	FR	6	8/1/2054	1,343,057.58	1,316,132.95	1	RMBS
0.52	CAS 2024-R01 1M2	20753UAB6	CAS	5.4278	1/25/2044	1,311,082.35	1,300,000	1	RMBS
0.52	CAS 2023-R01 1M2	207932AB0	CAS	7.3778	12/25/2042	1,297,149.91	1,250,000	1	RMBS
0.52	BRAVO 2026-NQM6 A2	10570WAJ7	BRAVO	5.676	5/25/2066	1,295,535.94	1,300,000	1	RMBS
0.52	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.8624	5/25/2070	1,295,010.52	1,300,000	1	RMBS
0.51	GNR 2022-13 IO	38381EUQ9	GNR	0.8266	1/16/2063	1,294,306.61	21,556,450.5	1	CMBS
0.51	BRAVO 2026-NQM6 M1	10570WAL2	BRAVO	5.958	5/25/2066	1,291,644.31	1,300,000	1	RMBS
0.51	BRAVO 2026-NQM1 M1	10570CAH5	BRAVO	5.655	12/25/2065	1,287,345.41	1,300,000	1	RMBS
0.51	GNR 2022-77 IO	38381E6L7	GNR	0.5112	9/16/2063	1,273,747.33	30,049,085.24	1	CMBS
0.51	GNR 2022-67 IO	38381E5T1	GNR	0.8992	8/16/2063	1,271,492.30	17,779,677.55	1	CMBS
0.50	CAS 2024-R04 1B1	20753GAG6	CAS	5.8278	5/25/2044	1,269,239.78	1,250,000	1	RMBS
0.50	VERUS 2024-6 M1	92540JAD4	VERUS	6.177	7/25/2069	1,253,934.71	1,250,000	1	RMBS
0.50	GNR 2022-109 IO	38381HJU6	GNR	0.6234	8/16/2064	1,251,189.45	25,583,032.11	1	CMBS
0.50	EFMT 2025-NQM2 M1A	281917AF1	EFMT	6.268	6/25/2070	1,249,359.28	1,250,000	1	RMBS
0.50	GNR 2022-21 IO	38381ERF7	GNR	0.7854	10/16/2063	1,247,803.13	20,612,935.73	1	CMBS
0.49	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	1,243,383.56	1,250,000	1	ABS
0.48	STACR 2024-DNA1 M2	35564NBA0	STACR	5.5778	2/25/2044	1,211,237.38	1,200,000	1	RMBS
0.48	CAS 2024-R03 2M2	207941AB1	CAS	5.5778	3/25/2044	1,210,058.33	1,200,000	1	RMBS
0.48	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	1,199,592.66	1,200,000	1	RMBS
0.48	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,198,569.47	1,200,000	1	RMBS
0.48	PRPM 2025-7 A2	69382YAB4	PRPM	7.449	8/25/2030	1,197,656.90	1,200,000	1	RMBS
0.47	SAN 2025-NQM6 B1	80265DAG8	SAN	6.817	11/25/2065	1,186,185.64	1,200,000	1	RMBS
0.47	EFMT 2025-INV5 M1	28224UAK0	EFMT	5.839	12/25/2070	1,184,946.25	1,200,000	1	RMBS
0.45	SCLP 2026-3 C	83408CAC1	SCLP	5.09	6/25/2035	1,140,650.04	1,145,000	1	ABS
0.45	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,139,599.20	1,150,000	1	ABS
0.45	VERUS 2025-10 A3	92541FAE9	VERUS	5.365	6/25/2070	1,135,870.98	1,143,980.72	1	RMBS
0.45	EFMT 2025-INV5 A3	28224UAJ3	EFMT	5.381	12/25/2070	1,135,496.40	1,147,275.41	1	RMBS

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0.45	VERUS 2025-10 A2	92541FAD1	VERUS	5.212	6/25/2070	1,135,069.02	1,143,980.72	1	RMBS
0.45	VERUS 2021-3 B2	92539LAF7	VERUS	3.956	6/25/2066	1,128,339.11	1,500,000	1	RMBS
0.45	PROG 2024-SFR2 D	74290XAG6	PROG	3.4	4/17/2041	1,127,004.19	1,200,000	1	RMBS
0.44	FHR 5038 IQ	3137FXN46	FHR	2.5	10/25/2050	1,109,459.17	6,932,648.91	1	RMBS
0.44	VERUS 2025-3 B1	924928AE4	VERUS	7.4868	5/25/2070	1,104,333.18	1,100,000	1	RMBS
0.44	VERUS 2025-R2 A3	92541EAE2	VERUS	5.338	7/25/2067	1,099,488.76	1,108,661.87	1	RMBS
0.44	PRPM 2025-6 A2	69395KAB9	PRPM	8.326	8/25/2028	1,096,846.57	1,100,000	1	RMBS
0.42	CAS 2024-R05 2M2	20754XAC7	CAS	5.3278	7/25/2044	1,062,721.90	1,060,480.32	1	RMBS
0.42	CSMC 2021-NQM4 B2	12659PAF0	CSMC	4.181	5/25/2066	1,048,746.72	1,372,000	1	RMBS
0.41	MFRA 2025-NQM5 A3	59319DAG8	MFRA	5.439	11/25/2070	1,043,175.75	1,043,330.56	1	RMBS
0.41	CAS 2024-R02 1B1	20754GAF7	CAS	6.1278	2/25/2044	1,025,625.70	1,000,000	1	RMBS
0.40	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,009,930.97	1,013,156.63	1	RMBS
0.40	GLM 2022-14A DR	38136RAY3	GLM	6.7292	7/20/2037	1,006,290.74	1,000,000	1	CLO
0.40	CARVL 2024-1A DR	14688HAS1	CARVL	6.8792	4/20/2037	1,004,221.74	1,000,000	1	CLO
0.40	CPTPK 2024-1A D	14074EAL5	CPTPK	6.9792	7/20/2037	1,003,067.82	1,000,000	1	CLO
0.40	OHALF 2013-1A D1R4	67706HCQ9	OHALF	6.3522	7/23/2039	1,003,007.49	1,000,000	1	CLO
0.40	VERUS 2024-1 M1	92540EAD5	VERUS	6.668	1/25/2069	1,002,487.09	1,000,000	1	RMBS
0.40	BSP 2025-41A A	08186GAA1	BSP	4.9666	7/25/2038	1,001,805.81	1,000,000	1	CLO
0.40	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	1,001,604.69	1,000,000	1	ABS
0.40	PLMRS 2018-2A A1R2	69688MAY1	PLMRS	5.0029	4/16/2037	1,000,802.73	1,000,000	1	CLO
0.40	TREST 2018-2A D1RR	89531MBJ0	TREST	6.3006	7/15/2039	1,000,739.88	1,000,000	1	CLO
0.40	CIFC 2017-1A AR3	17181PAL3	CIFC	4.9337	4/21/2037	1,000,727.31	1,000,000	1	CLO
0.40	JNPPK 2023-1A ARR	48206KAY2	JNPPK	4.8092	7/20/2036	1,000,229.55	1,000,000	1	CLO
0.40	GLM 2022-12A DR2	38138FBN0	GLM	6.303	7/20/2037	1,000,000.77	1,000,000	1	CLO
0.40	BCC 2025-3A D1	056914AJ3	BCC	6.6022	7/23/2038	999,968.09	1,000,000	1	CLO
0.40	AASET 2026-1A B1	00042HAB8	AASET	6.572	7/16/2051	997,609.99	1,000,000	1	ABS
0.40	GNR 2015-124 AF	38379QQR9	GNR	4.0341	9/20/2045	995,958.31	1,020,125.42	1	RMBS
0.39	HWIRE 2021-1 B	44148JAB5	HWIRE	2.658	11/20/2051	992,436.23	1,000,000	1	ABS
0.39	NRZT 2026-NQM6 M1	64832QAH5	NRZT	5.785	5/25/2066	989,522.53	1,000,000	1	RMBS

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0.39	NRZT 2026-NQM6 A3	64832QAG7	NRZT	5.597	5/25/2066	975,864.12	982,821.9	1	RMBS
0.38	EFMT 2025-NQM2 A3	281917AE4	EFMT	5.951	6/25/2070	961,428.88	961,472.29	1	RMBS
0.38	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	953,494.78	1,000,000	1	ABS
0.38	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	952,549.53	1,000,000	1	ABS
0.38	AMCAR 2026-1 A2	03066CAB4	AMCAR	4.03	4/18/2029	948,439.18	950,000	1	ABS
0.37	RRAM 2017-2A DR	78109RAJ5	RRAM	9.8145	4/15/2036	935,200.60	1,000,000	1	CLO
0.37	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	929,946.39	956,444.4	1	ABS
0.36	SGR 2021-1 B2	784212AF9	SGR	4.296	7/25/2061	914,085.74	1,250,000	1	RMBS
0.36	MF1 2021-FL7 B	55284AAE8	MF1	5.5341	10/16/2036	911,395.78	910,000	1	CMBS
0.35	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	868,369.13	876,181.08	1	ABS
0.34	SNDPT 2020-1A ER	83615BAJ7	SNDPT	10.8508	7/20/2034	845,967.11	1,000,000	1	CLO
0.32	AREIT 2026-CRE12 A	00193JAA3	AREIT	5	2/18/2044	798,998.55	798,000	1	CMBS
0.32	CGCMT 2026-MFAM1 A3	17292PAB1	CGCMT	5.8757	7/15/2059	792,017.25	768,000	1	CMBS
0.31	ALTDE 2026-1A B	02090EAB2	ALTDE	6.252	4/15/2051	777,571.96	784,832.76	1	ABS
0.31	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	774,761.33	753,984.47	1	CMBS
0.31	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.0696	11/16/2036	770,306.57	768,353.31	1	CMBS
0.30	SWTCH 2024-2A C	871044AJ2	SWTCH	10.033	6/25/2054	762,470.52	750,000	1	ABS
0.30	CHRY 2026-1A A	16473TAA8	CHRY	5.43	1/17/2034	748,648.69	750,000	1	ABS
0.29	MNET 2026-1A A2	59170JBK3	MNET	5.273	4/20/2056	741,317.95	750,000	1	ABS
0.29	WEN 2025-1A A2I	95058XAR9	WEN	5.422	12/15/2055	726,234.11	746,250	1	ABS
0.29	RKTL 2026-2A A	74990LAA8	RKTL	4.33	5/25/2035	721,181.02	722,188.06	1	ABS
0.28	ARCLO 2022-FL1 C	03880XAG1	ARCLO	5.9254	1/15/2037	701,745.49	700,000	1	CMBS
0.27	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	668,332.27	680,576.14	1	ABS
0.27	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	666,373.89	679,166.67	1	ABS
0.26	AVCCT 2025-1A D	05351KAT6	AVCCT	5.72	4/15/2031	643,921.59	650,000	1	ABS
0.25	KREF 2021-FL2 C	48275RAG2	KREF	5.7939	2/15/2039	640,816.83	640,000	1	CMBS
0.25	ACREC 2021-FL1 D	00500RAJ4	ACREC	6.4439	10/16/2036	621,366.22	620,000	1	CMBS
0.24	BDS 2026-FL17 A	05494WAA9	BDS	5.0196	5/19/2043	601,654.16	600,000	1	CMBS
0.24	VMC 2026-FL6 A	91835YAA3	VMC	5.2696	11/19/2043	600,932.65	600,000	1	CMBS

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0.24	WFCM 2025-VTT C	94990GAE9	WFCM	5.8343	3/15/2038	599,301.08	600,000	1	CMBS
0.23	BBCMS 2026-5C41 XA	055292AV8	BBCMS	1.1588	5/15/2069	574,020.56	11,796,384.45	1	CMBS
0.23	INCREF 2026-FL2 B	44989VAE4	INCREF	5.6196	12/19/2043	571,270.27	570,000	1	CMBS
0.23	FNR 2021-85 IN	3136BKJT0	FNR	2.5	2/25/2050	569,814.68	3,554,543.35	1	RMBS
0.22	GNR 2022-105 IO	38383TKA0	GNR	2.5	6/20/2051	551,789.50	3,887,968.38	1	RMBS
0.22	FNR 2024-22 IE	3136BRH83	FNR	2.5	11/25/2050	546,309.03	3,441,682.88	1	RMBS
0.22	GNR 2024-156 IA	38381LTU6	GNR	0.8746	7/16/2066	544,974.11	8,049,311.09	1	CMBS
0.21	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	537,771.58	540,000	1	CMBS
0.21	FNR 2020-80 IB	3136BCYH7	FNR	2.5	11/25/2050	536,713.20	3,383,292.77	1	RMBS
0.21	MF1 2026-FL21 C	55287NAL1	MF1	5.6196	2/18/2041	531,323.24	530,000	1	CMBS
0.21	GNR 2022-83 IO	38383RA23	GNR	2.5	11/20/2051	529,968.21	3,752,781.87	1	RMBS
0.21	BDS 2025-FL16 C	05556XAG9	BDS	5.7696	6/19/2043	529,362.34	530,000	1	CMBS
0.21	FHR 5127 AI	3137H1F76	FHR	3	6/25/2051	517,305.32	3,005,230.73	1	RMBS
0.20	FNR 2021-3 MI	3136BDXZ6	FNR	3.5	2/25/2051	514,404.20	2,680,204.18	1	RMBS
0.20	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	510,944.97	500,000	1	CMBS
0.20	GNR 2020-167 DI	38382LAK7	GNR	2.5	11/20/2050	505,308.64	3,538,611.35	1	RMBS
0.20	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	503,206.96	500,000	1	CMBS
0.20	UNIT 2025-1A B	91326EAB1	UNIT	6.369	4/20/2055	503,096.35	500,000	1	ABS
0.20	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	502,663.94	500,000	1	ABS
0.20	OCP 2024-31A D1AR	67570AAW6	OCP	6.2292	4/20/2039	502,565.90	500,000	1	CLO
0.20	CGMS 2018-4A D1R	14315RAW1	CGMS	6.8495	10/17/2037	502,442.71	500,000	1	CLO
0.20	APID 2024-1A D1R	037986AW6	APID	6.3666	10/25/2038	502,332.10	500,000	1	CLO
0.20	GLM 2024-22A D	38139EAL7	GLM	6.5792	10/20/2037	502,261.71	500,000	1	CLO
0.20	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	501,937.40	500,000	1	CMBS
0.20	KTAMA 2024-2A D	485862AG1	KTAMA	8.2292	4/20/2037	501,620.64	500,000	1	CLO
0.20	OCT73 2025-4A D	67579HAJ1	OCT73	6.5292	10/20/2038	501,620.64	500,000	1	CLO
0.20	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	501,374.27	500,000	1	ABS
0.20	CLVR 2018-1A A1R3	18914GAY7	CLVR	5.0392	4/20/2037	501,251.09	500,000	1	CLO
0.20	KTAMA 2024-2A A1	485862AA4	KTAMA	5.3792	4/20/2037	501,236.01	500,000	1	CLO

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0.20	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	501,155.56	500,000	1	CMBS
0.20	ROCKP 2021-1A A1R	773663AJ8	ROCKP	5.0292	7/20/2038	501,072.60	500,000	1	CLO
0.20	ANTH 2025-1A A1	03676GAA9	ANTH	5.2292	7/20/2036	501,055.00	500,000	1	CLO
0.20	INVC0 2024-3A AR	46148HAF5	INVC0	4.9392	7/20/2037	500,295.78	500,000	1	CLO
0.20	MDPK 2024-69A A1R	55822VAN1	MDPK	4.8372	7/25/2037	500,280.70	500,000	1	CLO
0.20	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	500,160.02	500,000	1	ABS
0.20	FNR 2021-20 PI	3136BFYG2	FNR	2.5	4/25/2051	499,767.84	3,241,709.16	1	RMBS
0.20	GLM 2026-30A D	38140GAL9	GLM	6.228	7/20/2039	499,204.71	500,000	1	CLO
0.20	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	499,099.13	500,000	1	CMBS
0.20	CGMS 2026-1A D1	14320NAJ2	CGMS	6.2764	4/25/2039	498,930.69	500,000	1	CLO
0.20	SWTCH 2024-1A B	871044AC7	SWTCH	6.5	3/25/2054	498,304.71	500,000	1	ABS
0.20	HNGRY 2024-1A A2	411707AM4	HNGRY	7.253	3/20/2054	498,194.10	488,750	1	ABS
0.20	OIL 2026-1A A2	68790AAA6	OIL	6.299	6/5/2056	498,070.91	500,000	1	ABS
0.20	ELM28 2024-4A E	29003PAA8	ELM28	9.7495	4/17/2037	496,534.88	500,000	1	CLO
0.20	LMNT 2025-FL3 C	50208TAG6	LMNT	6.4177	7/21/2043	494,928.45	490,000	1	CMBS
0.20	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	494,790.18	500,000	1	RMBS
0.20	BUNDT 2025-1A A2	62878YAE4	BUNDT	6.209	7/30/2055	493,668.95	500,000	1	ABS
0.20	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	490,707.48	500,000	1	ABS
0.19	BBCMS 2025-C32 XD	07337AAM8	BBCMS	2.3084	2/15/2062	486,944.07	3,179,000	1	CMBS
0.19	SNDPT 2019-3A DR	83614NAU7	SNDPT	7.4282	10/25/2034	486,828.42	500,000	1	CLO
0.19	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	483,904.67	500,000	1	CMBS
0.19	SNDPT 2021-3A D	83615PAG2	SNDPT	7.1782	10/25/2034	481,745.17	500,000	1	CLO
0.19	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.1696	10/18/2043	481,124.22	480,000	1	CMBS
0.19	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	478,210.52	490,764.48	1	ABS
0.19	BCC 2021-1A AR	05684LAN5	BCC	4.6692	4/18/2034	478,170.30	478,067.22	1	CLO
0.19	GNR 2020-173 AI	38382LNX5	GNR	2.5	11/20/2050	476,287.33	3,363,630.91	1	RMBS
0.19	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	473,823.64	489,609.52	1	CMBS
0.19	FNS 437 C2	31424UNY8	FNS	1.5	3/25/2052	473,215.26	5,043,696.01	1	RMBS
0.19	OBX 2024-NQM10 A1	67119MAA6	OBX	6.18	5/25/2064	470,168.32	466,670.18	1	RMBS

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0.18	BANK5 2026-5YR23 XA	06211KBS5	BANK5	1.3	7/15/2031	464,876.41	9,767,000	1	CMBS
0.18	CROSS 2024-H1 A1	22757AAA4	CROSS	6.085	12/25/2068	462,837.58	462,011.83	1	RMBS
0.18	ACORE 2026-FL1 A	00485EAA1	ACORE	5.1196	8/20/2043	460,962.15	460,000	1	CMBS
0.18	BMARK 2024-V7 A3	08163YAC5	BMARK	6.2276	5/15/2056	453,638.95	441,000	1	CMBS
0.18	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.5927	1/20/2041	451,926.93	450,000	1	CMBS
0.18	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	449,490.89	450,000	1	CMBS
0.18	GNR 2024-6 BI	38384GZ78	GNR	3	12/20/2051	447,311.28	3,122,611.75	1	RMBS
0.18	CANYC 2021-3A ER	13875NAE4	CANYC	9.7529	7/15/2034	447,074.96	500,000	1	CLO
0.18	SNVA 2019-AA B	86745LAB8	SNVA	4.49	6/20/2046	446,831.11	489,590.19	1	ABS
0.18	AASET 2025-1A B	00258PAB9	AASET	6.576	2/16/2050	443,319.09	445,885.75	1	ABS
0.17	FNR 2020-75 WI	3136BCJC5	FNR	2.5	11/25/2050	436,948.68	2,814,853.87	1	RMBS
0.17	CANYC 2021-1A E	13877FAA7	CANYC	10.4245	4/15/2034	436,810.41	500,000	1	CLO
0.17	GNR 2024-24 DI	38384JX58	GNR	3.5	11/20/2051	436,380.52	2,656,247.02	1	RMBS
0.17	FHR 5547 QI	3137HLVU3	FHR	3	4/25/2051	431,842.80	2,458,703.97	1	RMBS
0.17	ACHV 2025-1PL A	00112MAA4	ACHV	4.76	4/26/2032	428,861.23	428,659.22	1	ABS
0.17	FHMR 2021-P010 X	3137H1M52	FHMR	0.91	10/25/2029	426,681.61	19,207,000	1	CMBS
0.17	MF1 2025-FL17 E	55287HAL4	MF1	7.1596	2/18/2040	421,756.74	420,000	1	CMBS
0.16	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	411,607.83	420,000	1	CMBS
0.16	BMARK 2026-V22 XA	081942AT1	BMARK	1.0062	5/15/2059	409,096.37	9,566,503.66	1	CMBS
0.16	HY 2025-SPRL A	44855PAA6	HY	5.4668	1/13/2040	404,573.73	400,000	1	CMBS
0.16	GPMT 2021-FL4 A	36262TAA1	GPMT	5.1319	12/15/2036	402,705.85	401,235.67	1	CMBS
0.16	CGCMT 2023-SMRT B	17291NAC5	CGCMT	5.8524	6/12/2040	402,700.82	400,000	1	CMBS
0.16	LEXT 2026-450 B	501970AC1	LEXT	5.3764	3/15/2043	401,662.55	400,000	1	CMBS
0.16	OCT53 2021-1A E	67592UAA4	OCT53	10.5145	4/15/2034	401,652.49	500,000	1	CLO
0.16	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	400,948.58	400,000	1	CMBS
0.16	GNR 2023-19 GI	38383V3N6	GNR	3	11/20/2051	399,910.31	2,863,932.55	1	RMBS
0.16	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	398,990.20	422,000	1	CMBS
0.16	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	398,944.94	400,000	1	CMBS
0.16	BMO 2025-5C10 AS	05615BAF8	BMO	5.9466	5/15/2058	397,682.93	390,000	1	CMBS

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0.16	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	396,803.04	392,000	1	CMBS
0.16	BBCMS 2024-5C25 AS	05554VAE0	BBCMS	6.358	3/15/2057	395,380.13	387,000	1	CMBS
0.16	BRCK 2025-830B B	10635AAE9	BRCK	5.1845	12/10/2042	394,487.67	400,000	1	CMBS
0.16	PRKAV 2017-245P C	90187LAJ8	PRKAV	3.6574	6/5/2037	393,635.43	400,000	1	CMBS
0.16	STWD 2021-LIH AS	78486EAG3	STWD	5.048	11/15/2036	392,652.47	393,000	1	CMBS
0.16	D2 2026-FL1 A	23347LAA5	D2	5.1196	11/19/2043	390,819.78	390,000	1	CMBS
0.15	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.3696	11/16/2036	388,584.86	388,000	1	CMBS
0.15	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.1696	10/19/2043	388,484.30	387,000	1	CMBS
0.15	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.1696	9/20/2043	388,227.88	387,000	1	CMBS
0.15	COMM 2016-DC2 B	12594CBJ8	COMM	4.6074	2/10/2049	384,821.44	384,473.86	1	CMBS
0.15	BMP 2024-MF23 B	05593JAC4	BMP	5.3179	6/15/2041	380,897.13	380,000	1	CMBS
0.15	GWT 2024-WLF2 C	362414AE4	GWT	6.1165	5/15/2041	377,367.51	375,000	1	CMBS
0.15	FHR 5166 DI	3137H3N99	FHR	3	9/15/2048	365,521.67	3,031,758.3	1	RMBS
0.15	MSBAM 2025-5C1 C	61778GAX4	MSBAM	6.6375	3/15/2058	365,018.87	359,000	1	CMBS
0.15	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	364,656.86	367,924.35	1	CMBS
0.14	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	363,045.40	363,000	1	CMBS
0.14	FSRIA 2026-FL11 C	30343TAG4	FSRIA	5.7196	1/19/2044	361,117.19	360,000	1	CMBS
0.14	JPMBB 2015-C30 AS	46644UBE7	JPMBB	4.1065	7/15/2048	359,827.52	365,594.05	1	CMBS
0.14	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.78	4/15/2059	357,730.86	10,928,217.95	1	CMBS
0.14	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	354,598.45	350,000	1	CMBS
0.14	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	351,194.53	375,000	1	CMBS
0.14	BANK5 2024-5YR9 C	06644VBX7	BANK5	6.4188	8/15/2057	351,171.91	350,000	1	CMBS
0.14	ACRES 2025-FL3 A	00501DAA3	ACRES	5.2886	8/18/2040	350,968.28	349,971.52	1	CMBS
0.14	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	349,097.88	360,000	1	CMBS
0.14	GNR 2020-151 TI	38382J4E3	GNR	2.5	10/20/2050	344,152.89	2,497,967.79	1	RMBS
0.14	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	342,634.45	342,347.73	1	ABS
0.14	SOLRR 2021-1 C	83438LAC5	SOLRR	5.682	10/15/2046	339,833.89	340,747.94	1	ABS
0.13	BX 2026-XL6 C	12433NAE1	BX	5.2764	3/15/2043	336,319.35	334,550.82	1	CMBS
0.13	ARES1 2024-IND A	03990DAA5	ARES1	5.368	7/15/2041	330,992.24	330,000	1	CMBS

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0.13	GNR 2021-15 PI	38382M3B3	GNR	3	1/20/2051	330,698.11	2,130,349.74	1	RMBS
0.13	BBCMS 2026-5C40 B	05557AAF0	BBCMS	5.7801	2/15/2059	327,153.41	326,000	1	CMBS
0.13	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.3747	3/15/2059	326,773.80	6,069,814.44	1	CMBS
0.13	BANK 2021-BN34 ASB	06541JAD3	BANK	2.187	6/15/2063	322,500.04	343,920.76	1	CMBS
0.13	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	322,286.35	339,155.3	1	CMBS
0.13	SMRT 2022-MINI B	78457JAG7	SMRT	5.027	1/15/2039	320,202.27	320,000	1	CMBS
0.13	GNR 2020-138 IL	38382JZ41	GNR	3.5	9/20/2050	318,007.57	1,676,094.74	1	RMBS
0.12	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	310,659.23	320,000	1	CMBS
0.12	MF1 2021-FL7 C	55284AAG3	MF1	5.8341	10/16/2036	310,297.22	310,000	1	CMBS
0.12	WFCM 2026-5C9 XA	94990LAD0	WFCM	1.2345	5/15/2059	301,548.59	5,851,748.83	1	CMBS
0.12	KREF 2021-FL2 AS	48275RAC1	KREF	5.0939	2/15/2039	300,286.57	299,621.27	1	CMBS
0.12	SREIT 2021-MFP2 B	85236WCG9	SREIT	4.9616	11/15/2036	299,939.65	300,000	1	CMBS
0.12	GPMT 2021-FL4 B	36262TAE3	GPMT	5.7319	12/15/2036	299,597.75	300,000	1	CMBS
0.12	PFP 2024-11 B	69291WAE2	PFP	6.1591	9/17/2039	299,406.68	298,658.96	1	CMBS
0.12	WFCM 2024-C63 XD	94990FAL5	WFCM	2.2959	8/15/2057	297,848.02	2,050,000	1	CMBS
0.12	BMO 2025-5C11 XA	096941AD1	BMO	1.1097	7/15/2058	296,756.96	7,579,903.21	1	CMBS
0.12	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.8105	5/5/2039	295,590.47	300,000	1	CMBS
0.12	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	291,402.19	300,000	1	CMBS
0.12	BMARK 2020-B22 XA	08163BBF7	BMARK	1.4877	1/15/2054	291,185.99	5,588,026.76	1	CMBS
0.12	BX 2026-ALOHA D	12434HAG8	BX	5.8264	4/15/2043	290,723.42	290,000	1	CMBS
0.11	BMARK 2026-B43 A1	08164JAA1	BMARK	4.6544	4/15/2063	289,071.74	291,651	1	CMBS
0.11	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	288,496.04	287,000	1	CMBS
0.11	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.2302	2/15/2059	286,442.12	5,900,280.06	1	CMBS
0.11	NXPT 2024-STOR A	67119YAA0	NXPT	4.3116	11/5/2041	281,499.65	289,000	1	CMBS
0.11	BX 2025-ROIC A	05593VAA1	BX	4.8202	3/15/2030	278,337.07	278,582.9	1	CMBS
0.11	GNR 2023-79 JI	38384AZ30	GNR	2.5	2/20/2051	276,964.44	2,068,772.37	1	RMBS
0.11	BX 2026-CSMO C	12433LAE5	BX	5.6764	2/15/2043	273,321.70	270,000	1	CMBS
0.11	PLYM 2026-IND C	69292BAE7	PLYM	5.3264	3/15/2043	271,114.43	270,000	1	CMBS
0.11	FS 2026-HULA A	30345AAA6	FS	5.1264	3/15/2041	271,056.61	270,000	1	CMBS

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0.11	ARDN 2025-ARCP A	039961AA5	ARDN	5.4264	6/15/2035	270,654.37	270,000	1	CMBS
0.11	FSRIA 2021-FL2 B	30319YAE8	FSRIA	6.2196	5/16/2038	270,279.79	270,000	1	CMBS
0.11	BX 2026-CART C	12433MAE3	BX	5.2264	2/15/2036	270,091.24	270,000	1	CMBS
0.11	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	269,017.77	268,818.82	1	ABS
0.11	FNR 2021-43 IO	3136BH7G8	FNR	2.5	6/25/2051	268,067.49	1,763,466.81	1	RMBS
0.11	JPMBB 2014-C23 UH5	46643AAQ6	JPMBB	4.7094	9/15/2047	267,044.30	270,334.74	1	CMBS
0.11	BX 2024-MF C	05612EAE8	BX	5.6173	2/15/2039	266,775.31	265,636.36	1	CMBS
0.11	WFCM 2025-5C3 XA	95004JAD6	WFCM	0.813	1/15/2058	266,363.02	10,295,381.2	1	CMBS
0.11	GNR 2024-158 IO	38381LVJ8	GNR	1.077	12/16/2065	265,176.42	3,545,892.75	1	CMBS
0.11	BMARK 2026-V21 XA	08164HBE6	BMARK	1.4304	3/15/2059	264,123.07	4,525,051.92	1	CMBS
0.10	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	258,951.82	260,707.06	1	ABS
0.10	GNR 2024-13 IA	38384GR85	GNR	3	5/20/2051	255,165.78	1,598,836.47	1	RMBS
0.10	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	251,412.42	250,000	1	CMBS
0.10	MF1 2024-FL15 B	58003MAE6	MF1	6.1606	8/18/2041	250,799.01	250,000	1	CMBS
0.10	BSPRT 2023-FL10 B	05610VAE2	BSPRT	6.9414	9/15/2035	250,638.11	250,000	1	CMBS
0.10	SFO 2021-555 A	78432WAA1	SFO	5.1905	5/15/2038	250,117.72	250,000	1	CMBS
0.10	AFFRM 2026-X1 B	00835EAB6	AFFRM	4.59	4/15/2031	249,361.02	250,000	1	ABS
0.10	SEB4P 2026-1A A2	78433DAD6	SEB4P	6.665	1/30/2056	247,764.64	250,000	1	ABS
0.10	ECLIPS 2026-1 B	27888VAB7	ECLIPS	6.451	5/15/2051	246,281.40	246,455.56	1	ABS
0.10	NYC 2026-7W34 A	67123XAA6	NYC	5.0378	2/5/2041	246,082.79	250,000	1	CMBS
0.10	AREIT 2022-CRE6 A	04002VAA9	AREIT	4.8714	1/20/2037	242,641.17	242,316.45	1	CMBS
0.10	MNW 2020-1MW A	563136AA8	MNW	2.13	9/10/2039	242,067.98	250,000	1	CMBS
0.10	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.3091	2/15/2059	241,577.75	4,727,697.42	1	CMBS
0.10	EQT 2026-IND1 D	29439AAG2	EQT	5.65	7/15/2041	240,954.29	240,000	1	CMBS
0.10	FS 2026-PALM A	302720AA5	FS	5.05	7/15/2041	240,660.15	240,000	1	CMBS
0.10	LBA 2026-LBA6 D	50177CAG0	LBA	5.65	7/15/2043	240,599.82	240,000	1	CMBS
0.10	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	240,036.69	240,000	1	CMBS
0.10	GNR 2020-196 DI	38382L4G3	GNR	2.5	12/20/2050	239,134.17	1,756,628.5	1	RMBS
0.09	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	236,567.41	242,435.5	1	ABS

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0.09	AREIT 2022-CRE6 D	04002VAJ0	AREIT	6.4714	1/20/2037	226,911.23	226,000	1	CMBS
0.09	BBCMS 2024-5C27 XA	05555FAH7	BBCMS	0.8165	7/15/2057	223,617.93	11,244,092.24	1	CMBS
0.09	BMO 2025-5C11 D	096941AS8	BMO	4.5	7/15/2058	218,539.70	250,000	1	CMBS
0.09	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.3647	10/15/2058	215,417.35	4,446,246.91	1	CMBS
0.08	GNR 2021-80 IO	38381DDS6	GNR	0.9048	12/16/2062	213,280.47	3,209,615.6	1	CMBS
0.08	BX 2021-ACNT B	05609QAC0	BX	5.0405	11/15/2038	212,003.37	211,982.06	1	CMBS
0.08	BMARK 2025-V17 XA	081934AS0	BMARK	1.511	9/15/2058	211,762.03	3,940,000	1	CMBS
0.08	GGP 2026-SSP A	36275VAA1	GGP	5.1151	7/5/2043	209,069.57	210,000	1	CMBS
0.08	KIND 2024-1 A	494925AA8	KIND	5.5664	8/15/2041	200,383.79	200,000	1	CMBS
0.08	MTN 2026-LPFX C	624944AE4	MTN	5.5713	5/15/2043	198,734.62	200,000	1	CMBS
0.08	BPR 2025-STAR A	05619DAA1	BPR	4.9471	11/5/2042	197,010.04	200,000	1	CMBS
0.08	BSTN 2025-HUB A	05594GAA3	BSTN	4.8985	4/13/2041	196,766.18	200,000	1	CMBS
0.08	GSMS 2026-DAWN A	36274LAA4	GSMS	5.6348	4/10/2043	196,472.04	199,167.2	1	CMBS
0.08	BOSTN 2026-LYRK A	05595BAA3	BOSTN	5.053	5/11/2041	196,467.02	200,000	1	CMBS
0.08	BXP 2017-GM C	056083AJ7	BXP	3.4248	6/13/2039	196,092.43	200,000	1	CMBS
0.08	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.4575	11/15/2058	194,410.59	3,580,000	1	CMBS
0.08	UPST 2022-4 B	91678YAB1	UPST	8.68	8/20/2032	191,278.18	190,509.43	1	ABS
0.08	SHRN 2025-MF18 A	82556AAA1	SHRN	4.8764	10/15/2040	190,217.28	190,000	1	CMBS
0.07	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	186,403.58	188,093	1	CMBS
0.07	MF1 2022-FL9 A	55285AAA5	MF1	5.8177	6/19/2037	166,337.05	166,080.17	1	CMBS
0.07	BANK5 2025-5YR15 D	065924BG6	BANK5	4	7/15/2058	165,904.64	190,000	1	CMBS
0.06	GNR 2020-142 SD	38382JPV2	GNR	2.5159	9/20/2050	160,245.69	1,354,119.14	1	RMBS
0.06	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	153,681.70	155,205.35	1	ABS
0.06	WFCM 2026-1250B A	949939AA0	WFCM	4.6774	3/10/2041	147,580.29	150,000	1	CMBS
0.06	BMARK 2025-V16 AS	08164RAV7	BMARK	5.859	8/15/2058	141,793.12	140,000	1	CMBS
0.06	GNR 2021-2 IO	38380RNM8	GNR	0.8864	6/16/2063	141,247.59	2,267,431.02	1	CMBS
0.06	MSC 2016-UB11 AS	61767FBD2	MSC	2.984	8/15/2049	140,976.08	141,319.57	1	CMBS
0.05	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.9354	9/15/2035	125,864.59	125,705.27	1	CMBS
0.05	GNR 2021-189 IO	38381D7S3	GNR	0.8819	6/16/2061	125,351.74	2,059,896.02	1	CMBS

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 7/22/2026

0.05	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	123,307.88	139,000	1	CMBS
0.05	GNR 2022-112 AI	38383TNP4	GNR	2.5	10/20/2050	118,000.88	806,757.88	1	RMBS
0.05	BX 2026-LP3 B	05620HAC5	BX	5.2264	4/15/2043	114,519.03	113,920.22	1	CMBS
0.04	GSMS 2013-GC13 B	36198EAS4	GSMS	3.7254	7/10/2046	112,666.23	114,331.46	1	CMBS
0.04	GNR 2021-98 SB	38382TB45	GNR	2.5159	6/20/2051	110,866.22	1,263,366.89	1	RMBS
0.04	BMARK 2024-V6 AS	081927AE5	BMARK	6.3843	3/15/2057	102,218.16	100,000	1	CMBS
0.04	VCC 2019-1 M4	92257CAE0	VCC	4.61	3/25/2049	100,516.20	112,378.84	1	RMBS
0.04	LBTY 2026-225L C	50178LAE4	LBTY	5.0787	2/10/2043	97,765.91	100,000	1	CMBS
0.04	FHR 5004 LS	3137FVB92	FHR	2.4078	7/25/2050	96,400.82	968,387.66	1	RMBS
0.04	GNR 2020-189 SP	38382MGH6	GNR	2.5159	12/20/2050	94,047.74	812,899.27	1	RMBS
0.03	FNR 2020-54 AS	3136BBGH9	FNR	2.4078	8/25/2050	84,313.64	858,377.29	1	RMBS
0.03	VCC 2019-1 M6	92257CAG5	VCC	6.79	3/25/2049	83,411.12	97,167.85	1	RMBS
0.03	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.0754	1/15/2037	79,625.08	79,524.46	1	CMBS
0.03	GNR 2024-170 AI	38381LVU3	GNR	0.7622	10/16/2065	70,620.03	1,203,935.57	1	CMBS
0.02	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.2896	5/16/2038	61,959.39	61,874.65	1	CMBS
0.02	FNR 2024-32 IO	3136BSAT2	FNR	2.5	4/25/2051	60,611.90	402,777.8	1	RMBS
0.02	GNR 2022-218 IB	38383L7F1	GNR	3	7/20/2050	60,028.66	356,619.73	1	RMBS
0.02	VCC 2019-1 M5	92257CAF7	VCC	5.7	3/25/2049	54,595.96	62,030.35	1	RMBS
0.02	GNR 2024-170 IO	38381LWG3	GNR	0.8925	3/16/2066	46,950.97	670,282.08	1	CMBS
0.02	FNA 2020-M10 X2	3136B9DV6	FNA	1.717	12/25/2030	42,707.38	884,519.28	1	CMBS
0.01	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.6341	7/16/2035	35,167.97	35,108.22	1	CMBS
0.01	FNR 2020-77 S	3136BCVA5	FNR	0.5222	11/25/2050	28,460.69	1,097,171.87	1	RMBS
0.00	GNR 2021-125 AS	38382WHF7	GNR	0	7/20/2051	11,546.68	2,927,208.25	1	RMBS
0.00	GNR 2021-59 S	38382RPN2	GNR	0	4/20/2051	6,450.86	3,435,051.51	1	RMBS
0.00	GNR 2021-46 ES	38382P2Z4	GNR	0	3/20/2051	5,450.29	2,455,683.85	1	RMBS
0.00	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	1,784.92	1,802.15	1	CMBS
0.00	FHR 5112 SC	3137H0RN0	FHR	0	6/25/2051	543.02	3,348,673.83	1	RMBS
(0.83)	CASH	USD		0		-2,082,105.40	-2,082,105.43	1	CASH