

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 8/7/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.91	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5601		7,110,802.17	7,110,802.17	1	CASH
2.82	Northern Institutional Funds -	665279808	NITXX	3.611		6,901,660.93	6,901,660.93	1	CASH
2.82	MSILF Government Portfolio	61747C707	MVRXX	3.5903		6,901,660.93	6,901,660.93	1	CASH
2.05	FHR 5694 FN	3137GBQ73	FHR	4.53	8/25/2056	5,012,563.00	5,000,000	1	RMBS
1.63	SGR 2026-5 M1	78438QAJ9	SGR	6.089	8/25/2066	3,987,748.00	4,000,000	1	RMBS
1.46	JPMMT 2026-NQX2 M1	46661HAH8	JPMMT	6.353	10/25/2066	3,577,712.04	3,600,000	1	RMBS
1.17	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,867,410.85	2,866,317.87	1	RMBS
1.08	FR SL3050	31427QL83	FR	5.5	9/1/2055	2,632,454.78	2,610,078.34	1	RMBS
1.01	JPMMT 2026-NQX2 A2	46661HAF2	JPMMT	5.831	10/25/2066	2,476,399.12	2,479,446.11	1	RMBS
0.85	PRKCM 2026-AFC3 A3	69393JAG3	PRKCM	5.688	5/1/2061	2,089,275.37	2,102,268.44	1	RMBS
0.82	EFMT 2026-INV8 M1A	26847GAK2	EFMT	6.343	8/25/2071	2,005,382.00	2,000,000	1	RMBS
0.82	ELM18 2022-5A AR3	29003MAY3	ELM18	4.85	7/17/2037	2,001,806.00	2,000,000	1	CLO
0.82	VERUS 2026-INV1 M1	92541VAL8	VERUS	6.153	7/25/2071	1,999,988.20	2,000,000	1	RMBS
0.77	BRAVO 2026-NQM4 M1	10570XAH9	BRAVO	6.025	3/25/2066	1,889,746.65	1,900,000	1	RMBS
0.77	FR SL2062	31427PJG0	FR	5.5	7/1/2055	1,879,684.56	1,868,422.09	1	RMBS
0.75	FR SL5610	31427TGU4	FR	6	3/1/2056	1,844,288.74	1,802,699.65	1	RMBS
0.73	VERUS 2025-11 A3	924935AJ8	VERUS	5.27	11/25/2070	1,782,193.29	1,798,391.58	1	RMBS
0.72	FHR 5673 FB	3137HRX53	FHR	4.7161	6/25/2056	1,762,476.27	1,753,117.08	1	RMBS
0.71	COLT 2026-2 M1	19689FAL8	COLT	5.423	3/25/2071	1,740,207.00	1,750,000	1	RMBS
0.71	PRKCM 2026-AFC3 M1	69393JAH1	PRKCM	6.126	5/1/2061	1,732,926.52	1,747,000	1	RMBS
0.71	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,729,229.25	1,750,000	1	RMBS
0.70	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,723,320.02	1,750,000	1	RMBS
0.70	DRMT 2026-INV1 M1	24381GAF0	DRMT	5.773	12/25/2070	1,723,214.50	1,750,000	1	RMBS
0.70	AOMT 2026-1 M1	034947AH4	AOMT	5.53	2/25/2071	1,721,772.15	1,750,000	1	RMBS
0.70	NRZT 2026-NQM2 M1	64832MAH4	NRZT	5.476	12/25/2065	1,719,678.98	1,750,000	1	RMBS

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0.70	SAN 2026-NQM2 M1	802933AH4	SAN	5.694	1/25/2066	1,718,478.82	1,750,000	1	RMBS
0.70	SPIRE 2026-1 M1	04539FAF5	SPIRE	5.404	1/25/2066	1,715,875.35	1,750,000	1	RMBS
0.70	OBX 2026-R1 M1	67124AAF4	OBX	5.558	1/25/2063	1,714,175.22	1,750,000	1	RMBS
0.64	EFMT 2025-NQM2 M1A	281917AF1	EFMT	6.268	6/25/2070	1,560,361.64	1,555,000	1	RMBS
0.61	CPS 2026-C A	12677MAA6	CPS	4.52	4/15/2030	1,500,343.50	1,500,000	1	ABS
0.61	AOMT 2026-3 M1	03466MAH5	AOMT	6.001	6/25/2071	1,490,470.95	1,500,000	1	RMBS
0.61	EFMT 2025-NQM5 M1	28225KAH8	EFMT	5.77	11/25/2070	1,482,864.15	1,500,000	1	RMBS
0.60	EFMT 2026-NQM3 M1	26846JAL5	EFMT	5.699	3/25/2071	1,480,230.15	1,500,000	1	RMBS
0.60	MSRM 2026-NQM1 M1	61780XAH8	MSRM	5.673	12/25/2070	1,469,068.95	1,500,000	1	RMBS
0.54	FR SD6509	3132DUGS0	FR	6	8/1/2054	1,314,098.20	1,285,009.59	1	RMBS
0.54	CAS 2024-R01 1M2	20753UAB6	CAS	5.4161	1/25/2044	1,310,844.21	1,300,000	1	RMBS
0.54	GNR 2022-13 IO	38381EUQ9	GNR	0.8266	1/16/2063	1,309,905.74	21,556,450.53	1	CMBS
0.53	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.8524	5/25/2070	1,297,324.99	1,300,000	1	RMBS
0.53	CAS 2023-R01 1M2	207932AB0	CAS	7.3661	12/25/2042	1,294,528.25	1,250,000	1	RMBS
0.53	BRAVO 2026-NQM6 M1	10570WAL2	BRAVO	5.958	5/25/2066	1,294,221.37	1,300,000	1	RMBS
0.53	BRAVO 2026-NQM6 A2	10570WAJ7	BRAVO	5.676	5/25/2066	1,290,752.79	1,293,434.08	1	RMBS
0.53	GNR 2022-67 IO	38381E5T1	GNR	0.8992	8/16/2063	1,288,692.37	17,779,677.56	1	CMBS
0.52	BRAVO 2026-NQM1 M1	10570CAH5	BRAVO	5.655	12/25/2065	1,277,835.00	1,300,000	1	RMBS
0.52	GNR 2022-77 IO	38381E6L7	GNR	0.5112	9/16/2063	1,276,148.59	30,049,085.22	1	CMBS
0.52	CAS 2024-R04 1B1	20753GAG6	CAS	5.8161	5/25/2044	1,269,196.25	1,250,000	1	RMBS
0.52	GNR 2022-21 IO	38381ERF7	GNR	0.7854	10/16/2063	1,261,880.64	20,612,935.75	1	CMBS
0.51	GNR 2022-109 IO	38381HJU6	GNR	0.6234	8/16/2064	1,256,096.18	25,583,032.12	1	CMBS
0.51	VERUS 2024-6 M1	92540JAD4	VERUS	6.177	7/25/2069	1,254,828.25	1,250,000	1	RMBS
0.51	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	1,246,448.38	1,250,000	1	ABS
0.49	STACR 2024-DNA1 M2	35564NBA0	STACR	5.5661	2/25/2044	1,211,213.40	1,200,000	1	RMBS
0.49	CAS 2024-R03 2M2	207941AB1	CAS	5.5661	3/25/2044	1,210,011.60	1,200,000	1	RMBS
0.49	PRPM 2025-7 A2	69382YAB4	PRPM	7.449	8/25/2030	1,197,072.12	1,200,000	1	RMBS
0.49	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	1,195,536.00	1,200,000	1	RMBS
0.49	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,193,298.00	1,200,000	1	RMBS

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0.49	SAN 2025-NQM6 B1	80265DAG8	SAN	6.817	11/25/2065	1,188,828.96	1,200,000	1	RMBS
0.49	EFMT 2025-INV5 M1	28224UAK0	EFMT	5.839	12/25/2070	1,188,147.60	1,200,000	1	RMBS
0.47	SCLP 2026-3 C	83408CAC1	SCLP	5.09	6/25/2035	1,143,489.74	1,145,000	1	ABS
0.47	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,142,271.42	1,150,000	1	ABS
0.46	VERUS 2025-10 A3	92541FAE9	VERUS	5.365	6/25/2070	1,136,609.38	1,143,980.73	1	RMBS
0.46	VERUS 2025-10 A2	92541FAD1	VERUS	5.212	6/25/2070	1,135,803.33	1,143,980.73	1	RMBS
0.46	PROG 2024-SFR2 D	74290XAG6	PROG	3.4	4/17/2041	1,131,910.56	1,200,000	1	RMBS
0.46	VERUS 2021-3 B2	92539LAF7	VERUS	3.956	6/25/2066	1,127,784.00	1,500,000	1	RMBS
0.46	EFMT 2025-INV5 A3	28224UAJ3	EFMT	5.381	12/25/2070	1,127,440.34	1,141,563.88	1	RMBS
0.45	FHR 5038 IQ	3137FXN46	FHR	2.5	10/25/2050	1,110,429.89	6,884,824.21	1	RMBS
0.45	VERUS 2025-3 B1	924928AE4	VERUS	7.4865	5/25/2070	1,109,136.60	1,100,000	1	RMBS
0.45	PRPM 2025-6 A2	69395KAB9	PRPM	8.326	8/25/2028	1,095,884.46	1,100,000	1	RMBS
0.44	VERUS 2025-R2 A3	92541EAE2	VERUS	5.338	7/25/2067	1,071,921.75	1,083,296.36	1	RMBS
0.43	CSMC 2021-NQM4 B2	12659PAF0	CSMC	4.181	5/25/2066	1,048,055.43	1,372,000	1	RMBS
0.43	MFRA 2025-NQM5 A3	59319DAG8	MFRA	5.439	11/25/2070	1,040,384.19	1,043,330.56	1	RMBS
0.42	CAS 2024-R02 1B1	20754GAF7	CAS	6.1161	2/25/2044	1,021,469.40	1,000,000	1	RMBS
0.41	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,010,885.65	1,013,169.03	1	RMBS
0.41	OHALF 2013-1A D1R4	67706HCQ9	OHALF	6.3522	7/23/2039	1,005,971.40	1,000,000	1	CLO
0.41	BSP 2025-41A A	08186GAA1	BSP	5.1102	7/25/2038	1,002,688.10	1,000,000	1	CLO
0.41	GLM 2022-12A DR2	38138FBN0	GLM	6.2792	7/20/2037	1,002,399.90	1,000,000	1	CLO
0.41	VERUS 2024-1 M1	92540EAD5	VERUS	6.668	1/25/2069	1,002,375.00	1,000,000	1	RMBS
0.41	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	1,002,199.00	1,000,000	1	ABS
0.41	PLMRS 2018-2A A1R2	69688MAY1	PLMRS	5.0029	4/16/2037	1,001,482.80	1,000,000	1	CLO
0.41	CPTPK 2024-1A D	14074EAL5	CPTPK	6.9792	7/20/2037	1,001,357.00	1,000,000	1	CLO
0.41	CIFC 2017-1A AR3	17181PAL3	CIFC	4.9337	4/21/2037	1,000,831.00	1,000,000	1	CLO
0.41	BCC 2025-3A D1	056914AJ3	BCC	6.6022	7/23/2038	1,000,647.20	1,000,000	1	CLO
0.41	TREST 2018-2A D1RR	89531MBJ0	TREST	6.3006	7/15/2039	1,000,598.80	1,000,000	1	CLO
0.41	JNPPK 2023-1A ARR	48206KAY2	JNPPK	4.8092	7/20/2036	1,000,500.00	1,000,000	1	CLO
0.41	RRAM 2017-2A DR	78109RAJ5	RRAM	9.8145	4/15/2036	1,000,050.00	1,000,000	1	CLO

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0.41	GLM 2026-31A DR2	38140MAL6	GLM	6.2791	7/20/2040	1,000,000.00	1,000,000	1	CLO
0.41	AASET 2026-1A B1	00042HAB8	AASET	6.572	7/16/2051	999,409.00	1,000,000	1	ABS
0.41	CARVL 2024-1A DR	14688HAS1	CARVL	6.8792	4/20/2037	995,600.40	1,000,000	1	CLO
0.41	GNR 2015-124 AF	38379QQR9	GNR	4.0341	9/20/2045	993,681.24	1,020,125.44	1	RMBS
0.41	NRZT 2026-NQM6 M1	64832QAH5	NRZT	5.785	5/25/2066	991,503.00	1,000,000	1	RMBS
0.40	CAS 2024-R05 2M2	20754XAC7	CAS	5.3161	7/25/2044	987,016.76	984,653.39	1	RMBS
0.40	NRZT 2026-NQM6 A3	64832QAG7	NRZT	5.597	5/25/2066	973,363.26	979,372.69	1	RMBS
0.39	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	956,451.50	1,000,000	1	ABS
0.39	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	954,496.10	1,000,000	1	ABS
0.39	EFMT 2025-NQM2 A3	281917AE4	EFMT	5.951	6/25/2070	951,158.01	950,624.9	1	RMBS
0.39	AMCAR 2026-1 A2	03066CAB4	AMCAR	4.03	4/18/2029	949,064.92	950,000	1	ABS
0.38	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	936,851.18	961,381.8	1	ABS
0.37	MF1 2021-FL7 B	55284AAE8	MF1	5.5341	10/16/2036	911,423.24	910,000	1	CMBS
0.37	SGR 2021-1 B2	784212AF9	SGR	4.296	7/25/2061	911,372.50	1,250,000	1	RMBS
0.37	ADC 2026-1A A2I	01627AAF5	ADC	5.909	6/15/2056	901,157.13	900,000	1	ABS
0.36	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	870,166.12	876,181.1	1	ABS
0.34	SNDPT 2020-1A ER	83615BAJ7	SNDPT	10.8508	7/20/2034	834,227.50	1,000,000	1	CLO
0.33	ARCREN 2026-FL2 A	03890FAA1	ARCREN	5.15	11/20/2042	805,434.70	803,000	1	CMBS
0.33	SUNRN 2026-2A A	86772MAA4	SUNRN	6.28	1/30/2054	803,358.40	800,000	1	ABS
0.33	MF1 2021-FL7 AS	55284AAC2	MF1	5.2341	10/16/2036	801,603.20	800,000	1	CMBS
0.33	AREIT 2026-CRE12 A	00193JAA3	AREIT	5	2/18/2044	799,550.51	798,000	1	CMBS
0.32	CGCMT 2026-MFAM1 A3	17292PAB1	CGCMT	5.8757	7/15/2059	791,338.37	768,000	1	CMBS
0.32	ALTDE 2026-1A B	02090EAB2	ALTDE	6.252	4/15/2051	779,149.01	784,832.77	1	ABS
0.32	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	776,391.08	753,984.47	1	CMBS
0.31	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.0696	11/16/2036	770,304.16	768,353.31	1	CMBS
0.31	SWTCH 2024-2A C	871044AJ2	SWTCH	10.033	6/25/2054	762,655.95	750,000	1	ABS
0.31	CHRY 2026-1A A	16473TAA8	CHRY	5.43	1/17/2034	750,357.30	750,000	1	ABS
0.30	WEN 2025-1A A2I	95058XAR9	WEN	5.422	12/15/2055	728,336.79	746,250	1	ABS
0.29	ARCLO 2022-FL1 C	03880XAG1	ARCLO	5.9254	1/15/2037	701,745.80	700,000	1	CMBS

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0.28	NET OTHER ASSETS					682,223.89	682,223.89		
0.28	PSA 2026-STOR B	74449KAC3	PSA	5.8556	8/15/2031	673,428.55	669,000	1	CMBS
0.27	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	669,779.50	680,576.16	1	ABS
0.27	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	667,861.26	679,166.67	1	ABS
0.27	RKTL 2026-2A A	74990LAA8	RKTL	4.33	5/25/2035	666,834.83	667,409.2	1	ABS
0.26	AVCCT 2025-1A D	05351KAT6	AVCCT	5.72	4/15/2031	645,483.41	650,000	1	ABS
0.26	BDS 2026-FL18 C	05557UAL3	BDS	0	2/19/2044	641,877.76	640,000	1	CMBS
0.26	KREF 2021-FL2 C	48275RAG2	KREF	5.7939	2/15/2039	641,107.84	640,000	1	CMBS
0.25	ACREC 2021-FL1 D	00500RAJ4	ACREC	6.4439	10/16/2036	621,564.26	620,000	1	CMBS
0.25	BDS 2026-FL17 A	05494WAA9	BDS	5.0196	5/19/2043	601,649.40	600,000	1	CMBS
0.25	VMC 2026-FL6 A	91835YAA3	VMC	5.2696	11/19/2043	600,929.40	600,000	1	CMBS
0.25	WFCM 2025-VTT C	94990GAE9	WFCM	5.8343	3/15/2038	600,268.08	600,000	1	CMBS
0.23	FNR 2021-85 IN	3136BKJT0	FNR	2.5	2/25/2050	572,440.11	3,544,667.89	1	RMBS
0.23	INCREF 2026-FL2 B	44989VAE4	INCREF	5.6196	12/19/2043	571,265.40	570,000	1	CMBS
0.23	BBCMS 2026-5C41 XA	055292AV8	BBCMS	1.1588	5/15/2069	569,012.76	11,796,384.54	1	CMBS
0.23	GNR 2022-105 IO	38383TKA0	GNR	2.5	6/20/2051	556,926.61	3,887,968.52	1	RMBS
0.22	GNR 2024-156 IA	38381LTU6	GNR	0.8746	7/16/2066	550,397.40	8,049,311.1	1	CMBS
0.22	FNR 2024-22 IE	3136BRH83	FNR	2.5	11/25/2050	548,815.22	3,414,609.85	1	RMBS
0.22	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	539,483.00	540,000	1	CMBS
0.22	FNR 2020-80 IB	3136BCYH7	FNR	2.5	11/25/2050	539,201.52	3,363,010.23	1	RMBS
0.22	GNR 2022-83 IO	38383RA23	GNR	2.5	11/20/2051	533,991.97	3,752,781.94	1	RMBS
0.22	MF1 2026-FL21 C	55287NAL1	MF1	5.6196	2/18/2041	531,322.35	530,000	1	CMBS
0.22	BDS 2025-FL16 C	05556XAG9	BDS	5.7696	6/19/2043	529,374.60	530,000	1	CMBS
0.21	FHR 5127 AI	3137H1F76	FHR	3	6/25/2051	515,796.57	2,967,718.34	1	RMBS
0.21	FNR 2021-3 MI	3136BDXZ6	FNR	3.5	2/25/2051	511,565.88	2,653,033.5	1	RMBS
0.21	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	511,229.45	500,000	1	CMBS
0.21	GNR 2020-167 DI	38382LAK7	GNR	2.5	11/20/2050	509,215.04	3,538,611.51	1	RMBS
0.21	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	505,644.40	500,000	1	ABS
0.21	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	504,541.75	500,000	1	CMBS

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0.21	CGMS 2018-4A D1R	14315RAW1	CGMS	6.8495	10/17/2037	503,389.95	500,000	1	CLO
0.21	OCP 2024-31A D1AR	67570AAW6	OCP	6.2292	4/20/2039	503,037.55	500,000	1	CLO
0.21	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	503,031.60	500,000	1	CMBS
0.21	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	502,752.10	500,000	1	CMBS
0.21	GLM 2024-22A D	38139EAL7	GLM	6.5792	10/20/2037	502,543.75	500,000	1	CLO
0.21	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	502,330.30	500,000	1	ABS
0.21	FNR 2021-20 PI	3136BFYG2	FNR	2.5	4/25/2051	502,232.31	3,233,634.78	1	RMBS
0.21	OIL 2026-1A A2	68790AAA6	OIL	6.299	6/5/2056	501,986.50	500,000	1	ABS
0.20	CGMS 2026-1A D1	14320NAJ2	CGMS	6.2764	4/25/2039	501,673.15	500,000	1	CLO
0.20	KTAMA 2024-2A D	485862AG1	KTAMA	8.2292	4/20/2037	501,582.75	500,000	1	CLO
0.20	ROCKP 2021-1A A1R	773663AJ8	ROCKP	5.0292	7/20/2038	501,506.85	500,000	1	CLO
0.20	KTAMA 2024-2A A1	485862AA4	KTAMA	5.3792	4/20/2037	501,214.45	500,000	1	CLO
0.20	ELM28 2024-4A E	29003PAA8	ELM28	9.7495	4/17/2037	501,101.55	500,000	1	CLO
0.20	CLVR 2018-1A A1R3	18914GAY7	CLVR	5.0392	4/20/2037	500,889.70	500,000	1	CLO
0.20	APID 2024-1A D1R	037986AW6	APID	6.5102	10/25/2038	500,729.30	500,000	1	CLO
0.20	ANTH 2025-1A A1	03676GAA9	ANTH	5.2292	7/20/2036	500,534.60	500,000	1	CLO
0.20	OCT73 2025-4A D	67579HAJ1	OCT73	6.5292	10/20/2038	500,517.20	500,000	1	CLO
0.20	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	500,462.60	500,000	1	CMBS
0.20	INVCO 2024-3A AR	46148HAF5	INVCO	4.9392	7/20/2037	500,355.00	500,000	1	CLO
0.20	MDPK 2024-69A A1R	55822VAN1	MDPK	5.0102	7/25/2037	500,186.90	500,000	1	CLO
0.20	BUNDT 2025-1A A2	62878YAE4	BUNDT	6.209	7/30/2055	499,839.15	500,000	1	ABS
0.20	HNGRY 2024-1A A2	411707AM4	HNGRY	7.253	3/20/2054	499,507.68	488,750	1	ABS
0.20	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	499,369.55	500,000	1	ABS
0.20	SWTCH 2024-1A B	871044AC7	SWTCH	6.5	3/25/2054	498,740.60	500,000	1	ABS
0.20	GLM 2026-30A D	38140GAL9	GLM	6.228	7/20/2039	497,062.05	500,000	1	CLO
0.20	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	495,906.50	500,000	1	RMBS
0.20	LMNT 2025-FL3 C	50208TAG6	LMNT	6.4177	7/21/2043	494,912.25	490,000	1	CMBS
0.20	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	491,455.10	500,000	1	ABS
0.20	BBCMS 2025-C32 XD	07337AAM8	BBCMS	2.3084	2/15/2062	485,519.13	3,179,000	1	CMBS

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0.20	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	485,195.90	500,000	1	CMBS
0.20	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.1696	10/18/2043	481,116.96	480,000	1	CMBS
0.20	GNR 2020-173 AI	38382LNX5	GNR	2.5	11/20/2050	480,428.44	3,363,631.11	1	RMBS
0.20	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	478,490.94	490,764.47	1	ABS
0.20	BCC 2021-1A AR	05684LAN5	BCC	4.6692	4/18/2034	478,385.14	478,067.23	1	CLO
0.19	FNS 437 C2	31424UNY8	FNS	1.5	3/25/2052	475,994.72	5,015,777.94	1	RMBS
0.19	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	474,989.58	489,609.52	1	CMBS
0.19	SNDPT 2019-3A DR	83614NAU7	SNDPT	7.5718	10/25/2034	472,623.55	500,000	1	CLO
0.19	OBX 2024-NQM10 A1	67119MAA6	OBX	6.18	5/25/2064	470,442.00	466,670.18	1	RMBS
0.19	SNDPT 2021-3A D	83615PAG2	SNDPT	7.3218	10/25/2034	464,074.75	500,000	1	CLO
0.19	BANK5 2026-5YR23 XA	06211KBS5	BANK5	1.3	7/15/2031	460,987.75	9,767,000	1	CMBS
0.19	ACORE 2026-FL1 A	00485EAA1	ACORE	5.1196	8/20/2043	460,956.80	460,000	1	CMBS
0.19	BMARK 2024-V7 A3	08163YAC5	BMARK	6.2276	5/15/2056	454,321.29	441,000	1	CMBS
0.18	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.5927	1/20/2041	451,898.10	450,000	1	CMBS
0.18	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	450,227.74	450,000	1	CMBS
0.18	SNVA 2019-AA B	86745LAB8	SNVA	4.49	6/20/2046	448,086.32	489,590.2	1	ABS
0.18	CANYC 2021-3A ER	13875NAE4	CANYC	9.7529	7/15/2034	448,030.00	500,000	1	CLO
0.18	AASET 2025-1A B	00258PAB9	AASET	6.576	2/16/2050	447,816.46	445,885.77	1	ABS
0.18	CROSS 2024-H1 A1	22757AAA4	CROSS	6.085	12/25/2068	447,231.02	446,584.01	1	RMBS
0.18	GNR 2024-6 BI	38384GZ78	GNR	3	12/20/2051	446,291.49	3,122,611.86	1	RMBS
0.18	FNR 2020-75 WI	3136BCJC5	FNR	2.5	11/25/2050	437,921.72	2,798,482.94	1	RMBS
0.18	GNR 2024-24 DI	38384JX58	GNR	3.5	11/20/2051	435,675.26	2,656,247.09	1	RMBS
0.18	CANYC 2021-1A E	13877FAA7	CANYC	10.4245	4/15/2034	431,531.50	500,000	1	CLO
0.18	FHR 5547 QI	3137HLVU3	FHR	3	4/25/2051	429,684.42	2,421,981.26	1	RMBS
0.17	MF1 2025-FL17 E	55287HAL4	MF1	7.1596	2/18/2040	421,751.82	420,000	1	CMBS
0.17	FHMR 2021-P010 X	3137H1M52	FHMR	0.91	10/25/2029	421,246.00	19,207,000	1	CMBS
0.17	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	412,586.20	420,000	1	CMBS
0.17	HY 2025-SPRL A	44855PAA6	HY	5.4668	1/13/2040	405,553.32	400,000	1	CMBS
0.17	BMARK 2026-V22 XA	081942AT1	BMARK	1.0062	5/15/2059	405,460.95	9,566,503.67	1	CMBS

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0.17	OCT53 2021-1A E	67592UAA4	OCT53	10.5145	4/15/2034	404,528.80	500,000	1	CLO
0.17	GNR 2023-19 GI	38383V3N6	GNR	3	11/20/2051	403,913.59	2,863,932.6	1	RMBS
0.16	CGCMT 2023-SMRT B	17291NAC5	CGCMT	5.8524	6/12/2040	403,528.16	400,000	1	CMBS
0.16	GPMT 2021-FL4 A	36262TAA1	GPMT	5.1319	12/15/2036	402,790.88	401,235.69	1	CMBS
0.16	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	402,462.00	400,000	1	CMBS
0.16	LEXT 2026-450 B	501970AC1	LEXT	5.3764	3/15/2043	401,657.32	400,000	1	CMBS
0.16	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	400,047.69	422,000	1	CMBS
0.16	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	399,629.72	400,000	1	CMBS
0.16	BMO 2025-5C10 AS	05615BAF8	BMO	5.9466	5/15/2058	398,649.89	390,000	1	CMBS
0.16	GFH 2025-IND A	36171JAA3	GFH	5.148	6/15/2033	398,624.24	400,000	1	CMBS
0.16	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	397,282.63	392,000	1	CMBS
0.16	BBCMS 2024-5C25 AS	05554VAE0	BBCMS	6.358	3/15/2057	395,913.23	387,000	1	CMBS
0.16	BRCK 2025-830B B	10635AAE9	BRCK	5.1845	12/10/2042	395,163.04	400,000	1	CMBS
0.16	PRKAV 2017-245P C	90187LAJ8	PRKAV	3.7793	6/5/2037	394,217.48	400,000	1	CMBS
0.16	STWD 2021-LIH AS	78486EAG3	STWD	5.048	11/15/2036	392,689.84	393,000	1	CMBS
0.16	D2 2026-FL1 A	23347LAA5	D2	5.1196	11/19/2043	390,813.93	390,000	1	CMBS
0.16	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.3696	11/16/2036	388,608.00	388,000	1	CMBS
0.16	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.1696	10/19/2043	388,477.18	387,000	1	CMBS
0.16	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.1696	9/20/2043	388,214.79	387,000	1	CMBS
0.16	COMM 2016-DC2 B	12594CBJ8	COMM	4.6074	2/10/2049	384,820.27	384,473.86	1	CMBS
0.16	BX 2026-CIP A	123917AA4	BX	4.8764	5/15/2038	381,384.22	380,674.03	1	CMBS
0.16	BMP 2024-MF23 B	05593JAC4	BMP	5.3179	6/15/2041	380,892.28	380,000	1	CMBS
0.15	GWT 2024-WLF2 C	362414AE4	GWT	6.1165	5/15/2041	377,129.74	375,000	1	CMBS
0.15	MSBAM 2025-5C1 C	61778GAX4	MSBAM	6.6375	3/15/2058	365,543.35	359,000	1	CMBS
0.15	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	365,088.06	367,924.35	1	CMBS
0.15	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	363,926.07	363,000	1	CMBS
0.15	FHR 5166 DI	3137H3N99	FHR	3	9/15/2048	363,141.71	2,984,730.5	1	RMBS
0.15	ACHV 2025-1PL A	00112MAA4	ACHV	4.76	4/26/2032	362,390.34	362,052.54	1	ABS
0.15	FSRIA 2026-FL11 C	30343TAG4	FSRIA	5.7196	1/19/2044	361,116.72	360,000	1	CMBS

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0.15	JPMBB 2015-C30 AS	46644UBE7	JPMBB	4.1065	7/15/2048	359,824.53	365,594.04	1	CMBS
0.15	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	355,216.61	350,000	1	CMBS
0.14	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.78	4/15/2059	354,321.24	10,928,217.94	1	CMBS
0.14	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	352,489.69	375,000	1	CMBS
0.14	BANK5 2024-5YR9 C	06644VBX7	BANK5	6.4188	8/15/2057	351,725.99	350,000	1	CMBS
0.14	ACRES 2025-FL3 A	00501DAA3	ACRES	5.2886	8/18/2040	350,953.19	349,971.52	1	CMBS
0.14	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	349,735.93	360,000	1	CMBS
0.14	GNR 2020-151 TI	38382J4E3	GNR	2.5	10/20/2050	347,158.58	2,497,967.85	1	RMBS
0.14	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	343,314.18	342,347.73	1	ABS
0.14	SOLRR 2021-1 C	83438LAC5	SOLRR	5.682	10/15/2046	340,345.89	340,747.97	1	ABS
0.14	BX 2026-XL6 C	12433NAE1	BX	5.2764	3/15/2043	336,313.43	334,550.82	1	CMBS
0.14	SCOTT 2023-SFS A	810064AA3	SCOTT	5.9098	3/10/2040	333,955.74	330,000	1	CMBS
0.14	GNR 2021-15 PI	38382M3B3	GNR	3	1/20/2051	333,072.31	2,130,349.82	1	RMBS
0.14	ARES1 2024-IND A	03990DAA5	ARES1	5.368	7/15/2041	330,987.62	330,000	1	CMBS
0.13	BBCMS 2026-5C40 B	05557AAF0	BBCMS	5.7801	2/15/2059	328,034.63	326,000	1	CMBS
0.13	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.3747	3/15/2059	323,695.92	6,069,814.48	1	CMBS
0.13	BANK 2021-BN34 ASB	06541JAD3	BANK	2.187	6/15/2063	323,471.92	343,920.76	1	CMBS
0.13	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	323,409.95	339,155.3	1	CMBS
0.13	GNR 2020-138 IL	38382JZ41	GNR	3.5	9/20/2050	321,153.16	1,676,094.73	1	RMBS
0.13	SMRT 2022-MINI B	78457JAG7	SMRT	5.027	1/15/2039	319,949.02	320,000	1	CMBS
0.13	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	310,660.00	320,000	1	CMBS
0.13	MF1 2021-FL7 C	55284AAG3	MF1	5.8341	10/16/2036	310,313.41	310,000	1	CMBS
0.12	GPMT 2021-FL4 B	36262TAE3	GPMT	5.7319	12/15/2036	300,713.40	300,000	1	CMBS
0.12	KREF 2021-FL2 AS	48275RAC1	KREF	5.0939	2/15/2039	300,337.08	299,621.28	1	CMBS
0.12	SREIT 2021-MFP2 B	85236WCG9	SREIT	4.9616	11/15/2036	299,934.51	300,000	1	CMBS
0.12	PFP 2024-11 B	69291WAE2	PFP	6.1591	9/17/2039	299,406.50	298,658.96	1	CMBS
0.12	WFCM 2026-5C9 XA	94990LAD0	WFCM	1.2345	5/15/2059	298,929.57	5,851,748.84	1	CMBS
0.12	WFCM 2024-C63 XD	94990FAL5	WFCM	2.2959	8/15/2057	296,947.83	2,050,000	1	CMBS
0.12	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/5/2039	296,434.20	300,000	1	CMBS

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0.12	BMO 2025-5C11 XA	096941AD1	BMO	1.1097	7/15/2058	293,302.08	7,579,903.25	1	CMBS
0.12	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	291,946.02	300,000	1	CMBS
0.12	BX 2026-ALOHA D	12434HAG8	BX	5.8264	4/15/2043	290,629.88	290,000	1	CMBS
0.12	BMARK 2026-B43 A1	08164JAA1	BMARK	4.6544	4/15/2063	289,755.62	291,651	1	CMBS
0.12	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	289,164.32	287,000	1	CMBS
0.12	BMARK 2020-B22 XA	08163BBF7	BMARK	1.4877	1/15/2054	288,569.62	5,588,026.87	1	CMBS
0.12	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.2302	2/15/2059	283,730.31	5,900,280.16	1	CMBS
0.12	NXPT 2024-STOR A	67119YAA0	NXPT	4.4553	11/5/2041	282,548.80	289,000	1	CMBS
0.11	GNR 2023-79 JI	38384AZ30	GNR	2.5	2/20/2051	279,416.89	2,068,772.42	1	RMBS
0.11	BX 2025-ROIC A	05593VAA1	BX	4.8202	3/15/2030	278,334.32	278,582.9	1	CMBS
0.11	BX 2026-CSMO C	12433LAE5	BX	5.6764	2/15/2043	273,292.81	270,000	1	CMBS
0.11	FS 2026-HULA A	30345AAA6	FS	5.1264	3/15/2041	270,888.54	270,000	1	CMBS
0.11	ARDN 2025-ARCP A	039961AA5	ARDN	5.4264	6/15/2035	270,815.64	270,000	1	CMBS
0.11	PLYM 2026-IND C	69292BAE7	PLYM	5.3264	3/15/2043	270,779.95	270,000	1	CMBS
0.11	FSRIA 2021-FL2 B	30319YAE8	FSRIA	6.2196	5/16/2038	270,246.67	270,000	1	CMBS
0.11	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	268,970.43	268,818.82	1	ABS
0.11	BX 2026-CART C	12433MAE3	BX	5.2264	2/15/2036	268,769.83	270,000	1	CMBS
0.11	JPMBB 2014-C23 UH5	46643AAQ6	JPMBB	4.7094	9/15/2047	267,610.59	270,334.75	1	CMBS
0.11	GNR 2024-158 IO	38381LVJ8	GNR	1.077	12/16/2065	267,232.66	3,545,892.79	1	CMBS
0.11	BX 2024-MF C	05612EAE8	BX	5.6173	2/15/2039	266,771.32	265,636.36	1	CMBS
0.11	FNR 2021-43 IO	3136BH7G8	FNR	2.5	6/25/2051	264,749.22	1,754,109.99	1	RMBS
0.11	WFCM 2025-5C3 XA	95004JAD6	WFCM	0.813	1/15/2058	262,546.63	10,295,381.19	1	CMBS
0.11	BMARK 2026-V21 XA	08164HBE6	BMARK	1.4304	3/15/2059	261,638.50	4,525,051.97	1	CMBS
0.11	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	259,478.35	260,707.06	1	ABS
0.11	GNR 2024-13 IA	38384GR85	GNR	3	5/20/2051	257,648.82	1,598,836.5	1	RMBS
0.10	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	252,008.95	250,000	1	CMBS
0.10	MF1 2024-FL15 B	58003MAE6	MF1	6.1606	8/18/2041	250,754.75	250,000	1	CMBS
0.10	BSPRT 2023-FL10 B	05610VAE2	BSPRT	6.9414	9/15/2035	250,608.75	250,000	1	CMBS
0.10	SFO 2021-555 A	78432WAA1	SFO	5.1905	5/15/2038	249,962.68	250,000	1	CMBS

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0.10	AFFRM 2026-X1 B	00835EAB6	AFFRM	4.59	4/15/2031	249,669.72	250,000	1	ABS
0.10	SEB4P 2026-1A A2	78433DAD6	SEB4P	6.665	1/30/2056	248,720.32	250,000	1	ABS
0.10	NYC 2026-7W34 A	67123XAA6	NYC	5.2057	2/5/2041	246,879.28	250,000	1	CMBS
0.10	ECLIPS 2026-1 B	27888VAB7	ECLIPS	6.451	5/15/2051	246,761.90	246,455.56	1	ABS
0.10	AREIT 2022-CRE6 A	04002VAA9	AREIT	4.8714	1/20/2037	242,634.37	242,316.45	1	CMBS
0.10	MNW 2020-1MW A	563136AA8	MNW	2.13	9/10/2039	242,605.08	250,000	1	CMBS
0.10	EQT 2026-IND1 D	29439AAG2	EQT	5.65	7/15/2041	240,950.66	240,000	1	CMBS
0.10	LBA 2026-LBA6 D	50177CAG0	LBA	5.65	7/15/2043	240,804.98	240,000	1	CMBS
0.10	GNR 2020-196 DI	38382L4G3	GNR	2.5	12/20/2050	240,772.29	1,756,628.57	1	RMBS
0.10	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	240,608.50	240,000	1	CMBS
0.10	FS 2026-PALM A	302720AA5	FS	5.05	7/15/2041	240,584.06	240,000	1	CMBS
0.10	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.3091	2/15/2059	239,255.53	4,727,697.47	1	CMBS
0.10	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	234,567.32	239,760.78	1	ABS
0.09	AREIT 2022-CRE6 D	04002VAJ0	AREIT	6.4714	1/20/2037	226,940.39	226,000	1	CMBS
0.09	BBCMS 2024-5C27 XA	05555FAH7	BBCMS	0.8165	7/15/2057	219,407.10	11,244,092.22	1	CMBS
0.09	BMO 2025-5C11 D	096941AS8	BMO	4.5	7/15/2058	219,193.70	250,000	1	CMBS
0.09	GNR 2021-80 IO	38381DDS6	GNR	0.9048	12/16/2062	216,002.96	3,209,615.61	1	CMBS
0.09	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.3647	10/15/2058	213,083.27	4,446,246.96	1	CMBS
0.09	BX 2021-ACNT B	05609QAC0	BX	5.0405	11/15/2038	212,001.52	211,982.06	1	CMBS
0.09	BMARK 2025-V17 XA	081934AS0	BMARK	1.511	9/15/2058	209,504.77	3,940,000	1	CMBS
0.09	GGP 2026-SSP A	36275VAA1	GGP	5.2856	7/5/2043	209,470.86	210,000	1	CMBS
0.08	KIND 2024-1 A	494925AA8	KIND	5.5664	8/15/2041	200,380.68	200,000	1	CMBS
0.08	MTN 2026-LPFX C	624944AE4	MTN	5.5713	5/15/2043	200,073.08	200,000	1	CMBS
0.08	BPR 2025-STAR A	05619DAA1	BPR	5.112	11/5/2042	197,932.30	200,000	1	CMBS
0.08	GSMS 2026-DAWN A	36274LAA4	GSMS	5.6348	4/10/2043	197,751.25	199,167.21	1	CMBS
0.08	BOSTN 2026-LYRK A	05595BAA3	BOSTN	5.053	5/11/2041	197,423.28	200,000	1	CMBS
0.08	BSTN 2025-HUB A	05594GAA3	BSTN	4.8985	4/13/2041	197,329.08	200,000	1	CMBS
0.08	BXP 2017-GM C	056083AJ7	BXP	3.4248	6/13/2039	196,521.50	200,000	1	CMBS
0.08	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.4575	11/15/2058	192,447.55	3,580,000	1	CMBS

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0.08	UPST 2022-4 B	91678YAB1	UPST	8.68	8/20/2032	191,117.36	190,509.44	1	ABS
0.08	SHRN 2025-MF18 A	82556AAA1	SHRN	4.8764	10/15/2040	190,098.38	190,000	1	CMBS
0.08	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	186,917.40	188,093	1	CMBS
0.08	HY 2019-55HY A	44421MAA8	HY	2.9428	12/10/2041	184,205.71	197,092	1	CMBS
0.07	BANK5 2025-5YR15 D	065924BG6	BANK5	4	7/15/2058	166,408.16	190,000	1	CMBS
0.07	MF1 2022-FL9 A	55285AAA5	MF1	5.8177	6/19/2037	166,312.37	166,080.19	1	CMBS
0.07	GNR 2020-142 SD	38382JPV2	GNR	2.5159	9/20/2050	162,143.99	1,354,119.14	1	RMBS
0.06	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	153,942.92	155,205.36	1	ABS
0.06	WFCM 2026-1250B A	949939AA0	WFCM	4.6774	3/10/2041	147,930.64	150,000	1	CMBS
0.06	GNR 2021-2 IO	38380RNM8	GNR	0.8864	6/16/2063	142,957.22	2,267,431.06	1	CMBS
0.06	BMARK 2025-V16 AS	08164RAV7	BMARK	5.859	8/15/2058	142,156.06	140,000	1	CMBS
0.06	MSC 2016-UB11 AS	61767FBD2	MSC	2.984	8/15/2049	141,092.50	141,319.57	1	CMBS
0.05	GNR 2021-189 IO	38381D7S3	GNR	0.8819	6/16/2061	126,687.11	2,059,896.03	1	CMBS
0.05	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.9354	9/15/2035	125,893.47	125,705.29	1	CMBS
0.05	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	123,775.19	139,000	1	CMBS
0.05	GNR 2022-112 AI	38383TNP4	GNR	2.5	10/20/2050	119,041.57	806,757.92	1	RMBS
0.05	BX 2026-LP3 B	05620HAC5	BX	5.2264	4/15/2043	114,517.85	113,920.22	1	CMBS
0.05	GSMS 2013-GC13 B	36198EAS4	GSMS	3.7254	7/10/2046	112,527.18	114,331.47	1	CMBS
0.05	GNR 2021-98 SB	38382TB45	GNR	2.5159	6/20/2051	112,280.47	1,263,366.89	1	RMBS
0.04	BMARK 2024-V6 AS	081927AE5	BMARK	6.3843	3/15/2057	102,424.67	100,000	1	CMBS
0.04	VCC 2019-1 M4	92257CAE0	VCC	4.61	3/25/2049	100,594.97	112,378.84	1	RMBS
0.04	AVMT 2018-AVM A	05359AAA1	AVMT	4.2494	7/5/2040	98,479.02	100,000	1	CMBS
0.04	LBTY 2026-225L C	50178LAE4	LBTY	5.0787	2/10/2043	97,974.23	100,000	1	CMBS
0.04	FHR 5004 LS	3137FVB92	FHR	2.4194	7/25/2050	97,761.16	959,467.13	1	RMBS
0.04	GNR 2020-189 SP	38382MGH6	GNR	2.5159	12/20/2050	95,131.57	812,899.28	1	RMBS
0.03	FNR 2020-54 AS	3136BBGH9	FNR	2.4194	8/25/2050	85,555.34	848,011.14	1	RMBS
0.03	VCC 2019-1 M6	92257CAG5	VCC	6.79	3/25/2049	83,456.24	97,167.85	1	RMBS
0.03	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.0754	1/15/2037	79,624.98	79,524.46	1	CMBS
0.03	GNR 2024-170 AI	38381LVU3	GNR	0.7622	10/16/2065	70,758.30	1,203,935.58	1	CMBS

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0.03	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.2896	5/16/2038	61,954.28	61,874.65	1	CMBS
0.02	FNR 2024-32 IO	3136BSAT2	FNR	2.5	4/25/2051	60,736.30	400,391.99	1	RMBS
0.02	GNR 2022-218 IB	38383L7F1	GNR	3	7/20/2050	60,563.66	356,619.75	1	RMBS
0.02	VCC 2019-1 M5	92257CAF7	VCC	5.7	3/25/2049	54,628.42	62,030.35	1	RMBS
0.02	GNR 2024-170 IO	38381LWG3	GNR	0.8925	3/16/2066	47,168.89	670,282.07	1	CMBS
0.02	FNA 2020-M10 X2	3136B9DV6	FNA	1.717	12/25/2030	42,224.56	884,519.3	1	CMBS
0.01	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.6341	7/16/2035	35,168.56	35,108.21	1	CMBS
0.01	FNR 2020-77 S	3136BCVA5	FNR	0.5339	11/25/2050	29,655.81	1,089,370.07	1	RMBS
0.00	GNR 2021-125 AS	38382WHF7	GNR	0	7/20/2051	11,822.99	2,927,208.43	1	RMBS
0.00	GNR 2021-59 S	38382RPN2	GNR	0	4/20/2051	6,278.24	3,435,051.74	1	RMBS
0.00	GNR 2021-46 ES	38382P2Z4	GNR	0	3/20/2051	5,308.94	2,455,683.95	1	RMBS
0.00	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	1,784.67	1,802.15	1	CMBS
0.00	FHR 5112 SC	3137H0RN0	FHR	0	6/25/2051	552.97	3,311,213.78	1	RMBS
(2.16)	CASH	USD	USD	0		-5,290,219.66	-5,290,219.66	1	CASH