

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 9/3/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.08	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5601		5,034,445.39	5,034,445.39	1	CASH
2.03	FHR 5694 FN	3137GBQ73	FHR	4.5432	8/25/2056	4,901,789.95	4,908,379.45	1	RMBS
2.02	Northern Institutional Funds -	665279808	NITXX	3.611		4,886,373.48	4,886,373.48	1	CASH
2.02	MSILF Government Portfolio	61747C707	MVRXX	3.5903		4,886,373.48	4,886,373.48	1	CASH
1.64	SGR 2026-5 M1	78438QAJ9	SGR	6.089	8/25/2066	3,965,908.80	4,000,000	1	RMBS
1.47	JPMMT 2026-NQX2 M1	46661HAH8	JPMMT	6.353	10/25/2066	3,558,818.52	3,600,000	1	RMBS
1.18	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,848,283.06	2,866,317.87	1	RMBS
1.08	FR SL3050	31427QL83	FR	5.5	9/1/2055	2,616,840.17	2,610,078.34	1	RMBS
1.01	JPMMT 2026-NQX2 A2	46661HAF2	JPMMT	5.831	10/25/2066	2,440,781.56	2,450,538.87	1	RMBS
0.86	PRKCM 2026-AFC3 A3	69393JAG3	PRKCM	5.688	5/1/2061	2,069,306.84	2,087,931.82	1	RMBS
0.83	ELM18 2022-5A AR3	29003MAY3	ELM18	4.85	7/17/2037	2,003,772.60	2,000,000	1	CLO
0.83	HARUS 2024-2AR A1R	41756YAN5	HARUS	5.004	10/15/2037	2,000,000.00	2,000,000	1	CLO
0.82	EFMT 2026-INV8 M1A	26847GAK2	EFMT	6.343	8/25/2071	1,993,759.40	2,000,000	1	RMBS
0.82	VERUS 2026-INV1 M1	92541VAL8	VERUS	6.153	7/25/2071	1,987,225.80	2,000,000	1	RMBS
0.78	BRAVO 2026-NQM4 M1	10570XAH9	BRAVO	6.025	3/25/2066	1,880,320.94	1,900,000	1	RMBS
0.77	FR SL2062	31427PJG0	FR	5.5	7/1/2055	1,867,939.92	1,868,422.09	1	RMBS
0.76	FR SL5610	31427TGU4	FR	6	3/1/2056	1,837,664.54	1,802,699.65	1	RMBS
0.72	COLT 2026-2 M1	19689FAL8	COLT	5.423	3/25/2071	1,741,796.00	1,750,000	1	RMBS
0.72	VERUS 2025-11 A3	924935AJ8	VERUS	5.27	11/25/2070	1,731,696.89	1,753,388.76	1	RMBS
0.71	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,724,454.20	1,750,000	1	RMBS
0.71	PRKCM 2026-AFC3 M1	69393JAH1	PRKCM	6.126	5/1/2061	1,724,290.22	1,747,000	1	RMBS
0.71	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,715,593.60	1,750,000	1	RMBS
0.71	DRMT 2026-INV1 M1	24381GAF0	DRMT	5.773	12/25/2070	1,715,504.88	1,750,000	1	RMBS
0.71	NRZT 2026-NQM2 M1	64832MAH4	NRZT	5.476	12/25/2065	1,714,946.80	1,750,000	1	RMBS
0.71	AOMT 2026-1 M1	034947AH4	AOMT	5.53	2/25/2071	1,714,064.62	1,750,000	1	RMBS

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0.71	SPIRE 2026-1 M1	04539FAF5	SPIRE	5.404	1/25/2066	1,711,005.28	1,750,000	1	RMBS
0.71	SAN 2026-NQM2 M1	802933AH4	SAN	5.694	1/25/2066	1,710,873.68	1,750,000	1	RMBS
0.71	OBX 2026-R1 M1	67124AAF4	OBX	5.558	1/25/2063	1,706,435.15	1,750,000	1	RMBS
0.70	FHR 5673 FB	3137HRX53	FHR	4.7432	6/25/2056	1,682,174.44	1,682,446.16	1	RMBS
0.64	EFMT 2025-NQM2 M1A	281917AF1	EFMT	6.268	6/25/2070	1,554,067.47	1,555,000	1	RMBS
0.61	AOMT 2026-3 M1	03466MAH5	AOMT	6.001	6/25/2071	1,482,555.15	1,500,000	1	RMBS
0.61	EFMT 2025-NQM5 M1	28225KAH8	EFMT	5.77	11/25/2070	1,476,665.55	1,500,000	1	RMBS
0.61	GCAR 2026-1A D	36274AAF7	GCAR	5.02	12/15/2031	1,476,378.75	1,500,000	1	ABS
0.61	EFMT 2026-NQM3 M1	26846JAL5	EFMT	5.699	3/25/2071	1,473,164.55	1,500,000	1	RMBS
0.60	MSRM 2026-NQM1 M1	61780XAH8	MSRM	5.673	12/25/2070	1,462,643.25	1,500,000	1	RMBS
0.59	CPS 2026-C A	12677MAA6	CPS	4.52	4/15/2030	1,421,460.04	1,421,184.33	1	ABS
0.54	CAS 2024-R01 1M2	20753UAB6	CAS	5.4432	1/25/2044	1,307,429.63	1,300,000	1	RMBS
0.54	FR SD6509	3132DUGS0	FR	6	8/1/2054	1,306,593.95	1,285,009.59	1	RMBS
0.54	GNR 2022-13 IO	38381EUQ9	GNR	0.8266	1/16/2063	1,294,949.66	21,512,792.93	1	CMBS
0.53	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.8306	5/25/2070	1,291,571.97	1,300,000	1	RMBS
0.53	CAS 2023-R01 1M2	207932AB0	CAS	7.3932	12/25/2042	1,291,391.38	1,250,000	1	RMBS
0.53	BRAVO 2026-NQM6 M1	10570WAL2	BRAVO	5.958	5/25/2066	1,287,237.64	1,300,000	1	RMBS
0.53	BRAVO 2026-NQM1 M1	10570CAH5	BRAVO	5.655	12/25/2065	1,280,215.30	1,300,000	1	RMBS
0.53	BRAVO 2026-NQM6 A2	10570WAJ7	BRAVO	5.676	5/25/2066	1,276,251.15	1,284,485.34	1	RMBS
0.53	GNR 2022-67 IO	38381E5T1	GNR	0.8994	8/16/2063	1,272,135.40	17,749,232.29	1	CMBS
0.52	CAS 2024-R04 1B1	20753GAG6	CAS	5.8432	5/25/2044	1,269,521.12	1,250,000	1	RMBS
0.52	GNR 2022-77 IO	38381E6L7	GNR	0.5113	9/16/2063	1,256,821.31	29,999,458.3	1	CMBS
0.52	VERUS 2024-6 M1	92540JAD4	VERUS	6.177	7/25/2069	1,253,181.12	1,250,000	1	RMBS
0.52	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	1,249,658.88	1,250,000	1	ABS
0.52	GNR 2022-21 IO	38381ERF7	GNR	0.8008	10/16/2063	1,246,874.03	20,578,467.32	1	CMBS
0.51	GNR 2022-109 IO	38381HJU6	GNR	0.6235	8/16/2064	1,238,860.44	25,545,884.46	1	CMBS
0.51	GNR 2021-23 MI	38382NXQ5	GNR	4	2/20/2051	1,231,305.72	6,391,950.53	1	RMBS
0.50	STACR 2024-DNA1 M2	35564NBA0	STACR	5.5932	2/25/2044	1,209,692.40	1,200,000	1	RMBS
0.50	CAS 2024-R03 2M2	207941AB1	CAS	5.5932	3/25/2044	1,207,034.16	1,200,000	1	RMBS

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0.49	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	1,196,461.20	1,200,000	1	RMBS
0.49	PRPM 2025-7 A2	69382YAB4	PRPM	7.449	8/25/2030	1,195,923.12	1,200,000	1	RMBS
0.49	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,195,273.20	1,200,000	1	RMBS
0.49	SAN 2025-NQM6 B1	80265DAG8	SAN	6.817	11/25/2065	1,183,887.60	1,200,000	1	RMBS
0.49	EFMT 2025-INV5 M1	28224UAK0	EFMT	5.839	12/25/2070	1,183,000.44	1,200,000	1	RMBS
0.47	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,140,079.06	1,150,000	1	ABS
0.47	SCLP 2026-3 C	83408CAC1	SCLP	5.09	6/25/2035	1,138,757.46	1,145,000	1	ABS
0.47	VERUS 2021-3 B2	92539LAF7	VERUS	3.956	6/25/2066	1,138,069.20	1,500,000	1	RMBS
0.47	PROG 2024-SFR2 D	74290XAG6	PROG	3.4	4/17/2041	1,129,905.36	1,200,000	1	RMBS
0.46	EFMT 2025-INV5 A3	28224UAJ3	EFMT	5.381	12/25/2070	1,117,410.76	1,134,984.06	1	RMBS
0.46	VERUS 2025-10 A3	92541FAE9	VERUS	5.365	6/25/2070	1,114,764.30	1,125,195.2	1	RMBS
0.46	VERUS 2025-10 A2	92541FAD1	VERUS	5.212	6/25/2070	1,113,994.33	1,125,195.2	1	RMBS
0.46	FHR 5038 IQ	3137FXN46	FHR	2.5	10/25/2050	1,104,990.88	6,884,824.21	1	RMBS
0.46	VERUS 2025-3 B1	924928AE4	VERUS	7.4892	5/25/2070	1,104,829.44	1,100,000	1	RMBS
0.45	PRPM 2025-6 A2	69395KAB9	PRPM	8.326	8/25/2028	1,096,164.96	1,100,000	1	RMBS
0.44	VERUS 2025-R2 A3	92541EAE2	VERUS	5.338	7/25/2067	1,067,458.63	1,077,677.16	1	RMBS
0.43	CSMC 2021-NQM4 B2	12659PAF0	CSMC	4.181	5/25/2066	1,040,457.43	1,372,000	1	RMBS
0.43	MFRA 2025-NQM5 A3	59319DAG8	MFRA	5.439	11/25/2070	1,028,984.86	1,030,462.54	1	RMBS
0.42	CAS 2024-R02 1B1	20754GAF7	CAS	6.1432	2/25/2044	1,021,429.50	1,000,000	1	RMBS
0.42	TREST 2018-2A D1RR	89531MBJ0	TREST	6.3006	7/15/2039	1,011,203.00	1,000,000	1	CLO
0.42	BCC 2025-3A D1	056914AJ3	BCC	6.6022	7/23/2038	1,010,349.30	1,000,000	1	CLO
0.42	CARVL 2024-1A DR	14688HAS1	CARVL	6.8792	4/20/2037	1,006,771.60	1,000,000	1	CLO
0.42	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,004,338.15	1,004,481.49	1	RMBS
0.41	GLM 2026-31A DR2	38140MAL6	GLM	6.2791	7/20/2040	1,002,865.00	1,000,000	1	CLO
0.41	GLM 2022-12A DR2	38138FBN0	GLM	6.2792	7/20/2037	1,002,353.60	1,000,000	1	CLO
0.41	BSP 2025-41A A	08186GAA1	BSP	5.1102	7/25/2038	1,002,334.40	1,000,000	1	CLO
0.41	PLMRS 2018-2A A1R2	69688MAY1	PLMRS	5.0029	4/16/2037	1,001,885.10	1,000,000	1	CLO
0.41	CIFC 2017-1A AR3	17181PAL3	CIFC	4.9337	4/21/2037	1,001,716.40	1,000,000	1	CLO
0.41	OHALF 2013-1A D1R4	67706HCQ9	OHALF	6.3522	7/23/2039	1,001,606.40	1,000,000	1	CLO

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0.41	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	1,001,449.00	1,000,000	1	ABS
0.41	JNPPK 2023-1A ARR	48206KAY2	JNPPK	4.8092	7/20/2036	1,001,413.60	1,000,000	1	CLO
0.41	VERUS 2024-1 M1	92540EAD5	VERUS	6.668	1/25/2069	1,001,372.60	1,000,000	1	RMBS
0.41	RRAM 2017-2A DR	78109RAJ5	RRAM	9.8145	4/15/2036	1,000,050.00	1,000,000	1	CLO
0.41	CPTPK 2024-1A D	14074EAL5	CPTPK	6.9792	7/20/2037	992,395.70	1,000,000	1	CLO
0.41	AASET 2026-1A B1	00042HAB8	AASET	6.572	7/16/2051	988,486.23	994,569.01	1	ABS
0.41	GNR 2015-124 AF	38379QQR9	GNR	4.0169	9/20/2045	988,354.77	1,014,059.66	1	RMBS
0.41	NRZT 2026-NQM6 M1	64832QAH5	NRZT	5.785	5/25/2066	986,548.60	1,000,000	1	RMBS
0.40	NRZT 2026-NQM6 A3	64832QAG7	NRZT	5.597	5/25/2066	958,469.62	968,449.2	1	RMBS
0.39	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	951,549.80	1,000,000	1	ABS
0.39	AMCAR 2026-1 A2	03066CAB4	AMCAR	4.03	4/18/2029	948,849.17	950,000	1	ABS
0.39	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	948,354.40	1,000,000	1	ABS
0.39	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	932,687.44	961,381.8	1	ABS
0.39	EFMT 2025-NQM2 A3	281917AE4	EFMT	5.951	6/25/2070	932,019.37	933,491.67	1	RMBS
0.38	CAS 2024-R05 2M2	20754XAC7	CAS	5.3432	7/25/2044	917,582.70	915,688.51	1	RMBS
0.38	MF1 2021-FL7 B	55284AAE8	MF1	5.5033	10/16/2036	911,477.84	910,000	1	CMBS
0.37	SGR 2021-1 B2	784212AF9	SGR	4.296	7/25/2061	906,987.88	1,250,000	1	RMBS
0.37	ADC 2026-1A A2I	01627AAF5	ADC	5.909	6/15/2056	893,866.32	900,000	1	ABS
0.36	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	860,732.61	870,636.98	1	ABS
0.35	SNDPT 2020-1A ER	83615BAJ7	SNDPT	10.8508	7/20/2034	845,341.50	1,000,000	1	CLO
0.33	ARCREN 2026-FL2 A	03890FAA1	ARCREN	5.1525	4/20/2044	805,421.85	803,000	1	CMBS
0.33	MF1 2021-FL7 AS	55284AAC2	MF1	5.2033	10/16/2036	801,664.80	800,000	1	CMBS
0.33	SUNRN 2026-2A A	86772MAA4	SUNRN	6.28	1/30/2054	800,498.40	800,000	1	ABS
0.33	AREIT 2026-CRE12 A	00193JAA3	AREIT	5	2/18/2044	799,532.96	798,000	1	CMBS
0.32	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	772,618.85	753,245.38	1	CMBS
0.32	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.2537	11/16/2036	770,361.79	768,353.31	1	CMBS
0.32	ALTDE 2026-1A B	02090EAB2	ALTDE	6.252	4/15/2051	764,226.52	773,881.47	1	ABS
0.32	SWTCH 2024-2A C	871044AJ2	SWTCH	10.033	6/25/2054	762,412.35	750,000	1	ABS
0.31	CHRY 2026-1A A	16473TAA8	CHRY	5.43	1/17/2034	748,694.62	750,000	1	ABS

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0.30	WEN 2025-1A A2I	95058XAR9	WEN	5.422	12/15/2055	718,120.63	746,250	1	ABS
0.29	ARCLO 2022-FL1 C	03880XAG1	ARCLO	5.9365	1/15/2037	701,745.80	700,000	1	CMBS
0.28	PSA 2026-STOR B	74449KAC3	PSA	5.8556	8/15/2031	668,293.54	669,000	1	CMBS
0.27	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	660,793.27	674,999.99	1	ABS
0.27	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	660,358.82	675,708.9	1	ABS
0.27	AVCCT 2025-1A D	05351KAT6	AVCCT	5.72	4/15/2031	643,903.98	650,000	1	ABS
0.27	BDS 2026-FL18 C	05557UAL3	BDS	5.5473	2/19/2044	641,869.44	640,000	1	CMBS
0.27	KREF 2021-FL2 C	48275RAG2	KREF	5.7537	2/15/2039	641,338.24	640,000	1	CMBS
0.26	ACREC 2021-FL1 D	00500RAJ4	ACREC	6.4033	10/16/2036	621,902.78	620,000	1	CMBS
0.25	RKTL 2026-2A A	74990LAA8	RKTL	4.33	5/25/2035	611,723.67	612,501.73	1	ABS
0.25	BDS 2026-FL17 A	05494WAA9	BDS	4.9973	5/19/2043	601,645.20	600,000	1	CMBS
0.25	VMC 2026-FL6 A	91835YAA3	VMC	5.2473	11/19/2043	600,925.20	600,000	1	CMBS
0.25	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	598,976.40	600,000	1	CMBS
0.24	INCREF 2026-FL2 B	44989VAE4	INCREF	5.5973	12/19/2043	571,232.91	570,000	1	CMBS
0.24	FNR 2021-85 IN	3136BKJT0	FNR	2.5	2/25/2050	570,818.43	3,544,667.89	1	RMBS
0.23	NET OTHER ASSETS					559,296.46	559,296.46		
0.23	BBCMS 2026-5C41 XA	055292AV8	BBCMS	1.3748	5/15/2069	556,860.51	11,794,743.57	1	CMBS
0.23	GNR 2022-105 IO	38383TKA0	GNR	2.5	6/20/2051	547,074.06	3,865,717.8	1	RMBS
0.22	GNR 2024-156 IA	38381LTU6	GNR	0.8748	7/16/2066	544,389.48	8,040,811.66	1	CMBS
0.22	FNR 2024-22 IE	3136BRH83	FNR	2.5	11/25/2050	541,811.85	3,414,609.85	1	RMBS
0.22	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	536,033.32	540,000	1	CMBS
0.22	MF1 2026-FL21 C	55287NAL1	MF1	5.5888	2/18/2041	531,321.82	530,000	1	CMBS
0.22	BDS 2025-FL16 C	05556XAG9	BDS	5.7473	6/19/2043	529,410.11	530,000	1	CMBS
0.22	FNR 2020-80 IB	3136BCYH7	FNR	2.5	11/25/2050	524,694.17	3,363,010.23	1	RMBS
0.22	GNR 2020-173 AI	38382LNX5	GNR	2.5	11/20/2050	521,825.54	3,341,347.18	1	RMBS
0.22	GNR 2022-83 IO	38383RA23	GNR	2.5	11/20/2051	521,073.45	3,717,741.51	1	RMBS
0.21	FHR 5127 AI	3137H1F76	FHR	3	6/25/2051	514,023.06	2,967,718.34	1	RMBS
0.21	FNR 2021-3 MI	3136BDXZ6	FNR	3.5	2/25/2051	509,746.16	2,653,033.5	1	RMBS
0.21	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	509,662.70	500,000	1	CMBS

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0.21	APID 2024-1A D1R	037986AW6	APID	6.5102	10/25/2038	505,004.50	500,000	1	CLO
0.21	CGMS 2018-4A D1R	14315RAW1	CGMS	6.8495	10/17/2037	504,103.20	500,000	1	CLO
0.21	CGMS 2026-1A D1	14320NAJ2	CGMS	6.2764	4/25/2039	503,618.45	500,000	1	CLO
0.21	GLM 2024-22A D	38139EAL7	GLM	6.5792	10/20/2037	503,533.70	500,000	1	CLO
0.21	GLM 2026-30A D	38140GAL9	GLM	6.228	7/20/2039	502,060.75	500,000	1	CLO
0.21	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	501,591.70	500,000	1	ABS
0.21	OCT73 2025-4A D	67579HAJ1	OCT73	6.5292	10/20/2038	501,546.15	500,000	1	CLO
0.21	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	501,508.70	500,000	1	CMBS
0.21	ROCKP 2021-1A A1R	773663AJ8	ROCKP	5.0292	7/20/2038	501,300.45	500,000	1	CLO
0.21	CLVR 2018-1A A1R3	18914GAY7	CLVR	5.0392	4/20/2037	501,254.05	500,000	1	CLO
0.21	ELM28 2024-4A E	29003PAA8	ELM28	9.7495	4/17/2037	501,065.85	500,000	1	CLO
0.21	ANTH 2025-1A A1	03676GAA9	ANTH	5.2292	7/20/2036	501,013.90	500,000	1	CLO
0.21	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	500,882.15	500,000	1	ABS
0.21	FNR 2021-20 PI	3136BFYG2	FNR	2.5	4/25/2051	500,823.74	3,233,634.78	1	RMBS
0.21	INVCO 2024-3A AR	46148HAF5	INVCO	4.9392	7/20/2037	500,805.40	500,000	1	CLO
0.21	MDPK 2024-69A A1R	55822VAN1	MDPK	5.0102	7/25/2037	500,782.90	500,000	1	CLO
0.21	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	500,554.50	500,000	1	CMBS
0.21	OCP 2024-31A D1AR	67570AAW6	OCP	6.2292	4/20/2039	500,433.55	500,000	1	CLO
0.21	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	499,735.05	500,000	1	CMBS
0.21	OIL 2026-1A A2	68790AAA6	OIL	6.299	6/5/2056	499,355.00	500,000	1	ABS
0.21	SWTCH 2024-1A B	871044AC7	SWTCH	6.5	3/25/2054	498,715.80	500,000	1	ABS
0.21	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	498,178.90	500,000	1	CMBS
0.21	GNR 2020-167 DI	38382LAK7	GNR	2.5	11/20/2050	498,110.11	3,508,170.98	1	RMBS
0.21	CAJUN 2025-2A A2	12803VAC9	CAJUN	5.912	11/20/2055	496,726.05	500,000	1	ABS
0.21	HNGRY 2024-1A A2	411707AM4	HNGRY	7.253	3/20/2054	496,536.42	488,750	1	ABS
0.20	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	495,291.00	500,000	1	ABS
0.20	BUNDT 2025-1A A2	62878YAE4	BUNDT	6.209	7/30/2055	494,849.30	500,000	1	ABS
0.20	LMNT 2025-FL3 C	50208TAG6	LMNT	6.4019	7/21/2043	494,813.76	490,000	1	CMBS
0.20	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	493,747.65	500,000	1	RMBS

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0.20	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	490,400.35	500,000	1	ABS
0.20	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	483,817.95	500,000	1	CMBS
0.20	GNR 2024-24 DI	38384JX58	GNR	3.5	11/20/2051	483,425.84	2,622,014.76	1	RMBS
0.20	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.1388	10/18/2043	481,103.04	480,000	1	CMBS
0.20	BBCMS 2025-C32 XD	07337AAM8	BBCMS	2.5353	2/15/2062	479,544.52	3,179,000	1	CMBS
0.20	SNDPT 2021-3A D	83615PAG2	SNDPT	7.3218	10/25/2034	478,967.90	500,000	1	CLO
0.20	BCC 2021-1A AR	05684LAN5	BCC	4.6692	4/18/2034	478,298.04	478,067.23	1	CLO
0.20	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	476,464.07	488,890.19	1	ABS
0.20	FNS 437 C2	31424UNY8	FNS	1.5	3/25/2052	474,307.76	5,015,777.94	1	RMBS
0.20	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	473,939.91	489,609.52	1	CMBS
0.19	GNR 2024-6 BI	38384GZ78	GNR	3	12/20/2051	467,677.25	3,077,883.08	1	RMBS
0.19	SNDPT 2019-3A DR	83614NAU7	SNDPT	7.5718	10/25/2034	462,597.15	500,000	1	CLO
0.19	ACORE 2026-FL1 A	00485EAA1	ACORE	5.1025	8/20/2043	460,947.14	460,000	1	CMBS
0.19	BMARK 2024-V7 A3	08163YAC5	BMARK	6.2276	5/15/2056	452,322.41	441,000	1	CMBS
0.19	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.5775	1/20/2041	451,677.60	450,000	1	CMBS
0.19	OBX 2024-NQM10 A1	67119MAA6	OBX	6.18	5/25/2064	451,557.64	448,594.49	1	RMBS
0.19	BANK5 2026-5YR23 XA	06211KBS5	BANK5	1.3	7/15/2059	451,410.87	9,766,316.51	1	CMBS
0.19	CANYC 2021-3A ER	13875NAE4	CANYC	9.7529	7/15/2034	449,697.30	500,000	1	CLO
0.18	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	447,486.34	450,000	1	CMBS
0.18	CANYC 2021-1A E	13877FAA7	CANYC	10.4245	4/15/2034	444,864.30	500,000	1	CLO
0.18	AASET 2025-1A B	00258PAB9	AASET	6.576	2/16/2050	442,601.71	442,546.83	1	ABS
0.18	SNVA 2019-AA B	86745LAB8	SNVA	4.49	6/20/2046	440,815.05	483,773.93	1	ABS
0.18	CROSS 2024-H1 A1	22757AAA4	CROSS	6.085	12/25/2068	434,307.64	433,997.03	1	RMBS
0.18	FNR 2020-75 WI	3136BCJC5	FNR	2.5	11/25/2050	434,175.11	2,798,482.94	1	RMBS
0.18	FHR 5547 QI	3137HLVU3	FHR	3	4/25/2051	429,217.22	2,421,981.26	1	RMBS
0.18	OCT53 2021-1A E	67592UAA4	OCT53	10.5145	4/15/2034	425,618.10	500,000	1	CLO
0.18	GNR 2023-19 GI	38383V3N6	GNR	3	11/20/2051	425,106.62	2,835,889.32	1	RMBS
0.17	MF1 2025-FL17 E	55287HAL4	MF1	7.1288	2/18/2040	421,743.00	420,000	1	CMBS
0.17	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	411,832.13	420,000	1	CMBS

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0.17	FHMR 2021-P010 X	3137H1M52	FHMR	0.91	10/25/2029	409,921.56	19,207,000	1	CMBS
0.17	HY 2025-SPRL A	44855PAA6	HY	5.6491	1/13/2040	403,452.76	400,000	1	CMBS
0.17	CGCMT 2023-SMRT B	17291NAC5	CGCMT	6.0475	6/12/2040	402,709.60	400,000	1	CMBS
0.17	LEXT 2026-450 B	501970AC1	LEXT	5.3392	3/15/2043	401,645.52	400,000	1	CMBS
0.17	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	400,976.48	400,000	1	CMBS
0.17	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	399,651.05	422,000	1	CMBS
0.16	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	398,968.36	400,000	1	CMBS
0.16	GFH 2025-IND A	36171JAA3	GFH	5.148	6/15/2033	397,615.24	400,000	1	CMBS
0.16	BMARK 2026-V22 XA	081942AT1	BMARK	1.2178	5/15/2059	396,744.75	9,565,784.77	1	CMBS
0.16	BMO 2025-5C10 AS	05615BAF8	BMO	5.9466	5/15/2058	395,926.75	390,000	1	CMBS
0.16	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	394,926.04	392,000	1	CMBS
0.16	PRKAV 2017-245P C	90187LAJ8	PRKAV	3.7793	6/5/2037	394,785.20	400,000	1	CMBS
0.16	BBCMS 2024-5C25 AS	05554VAE0	BBCMS	6.358	3/15/2057	394,296.15	387,000	1	CMBS
0.16	STWD 2021-LIH AS	78486EAG3	STWD	5.011	11/15/2036	392,756.89	393,000	1	CMBS
0.16	D2 2026-FL1 A	23347LAA5	D2	5.0973	11/19/2043	390,805.74	390,000	1	CMBS
0.16	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.5537	11/16/2036	388,599.07	388,000	1	CMBS
0.16	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.1473	10/19/2043	388,478.73	387,000	1	CMBS
0.16	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.1525	9/20/2043	388,193.51	387,000	1	CMBS
0.16	BMP 2024-MF23 B	05593JAC4	BMP	5.2808	6/15/2041	380,755.25	380,000	1	CMBS
0.16	BX 2026-CIP A	123917AA4	BX	4.8392	5/15/2038	379,782.65	379,083.66	1	CMBS
0.16	GWT 2024-WLF2 C	362414AE4	GWT	6.0794	5/15/2041	377,344.05	375,000	1	CMBS
0.15	GNR 2020-151 TI	38382J4E3	GNR	2.5	10/20/2050	373,117.72	2,480,703.93	1	RMBS
0.15	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	365,357.08	367,924.35	1	CMBS
0.15	MSBAM 2025-5C1 C	61778GAX4	MSBAM	6.859	3/15/2058	363,567.66	359,000	1	CMBS
0.15	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	363,545.24	363,000	1	CMBS
0.15	FHR 5166 DI	3137H3N99	FHR	3	9/15/2048	363,086.20	2,984,730.5	1	RMBS
0.15	FSRIA 2026-FL11 C	30343TAG4	FSRIA	5.6973	1/19/2044	361,116.00	360,000	1	CMBS
0.15	NAVEL 2025-A D	63943EAD9	NAVEL	6.03	7/15/2055	358,824.33	359,446.89	1	ABS
0.15	JPMBB 2015-C30 AS	46644UBE7	JPMBB	4.2263	7/15/2048	358,392.18	364,138.73	1	CMBS

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0.15	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	354,091.36	350,000	1	CMBS
0.15	GNR 2021-15 PI	38382M3B3	GNR	3	1/20/2051	353,045.13	2,103,467.42	1	RMBS
0.15	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	351,101.74	375,000	1	CMBS
0.15	ACRES 2025-FL3 A	00501DAA3	ACRES	5.2578	8/18/2040	350,930.79	349,971.52	1	CMBS
0.14	BANK5 2024-5YR9 C	06644VBX7	BANK5	6.4188	8/15/2057	350,174.44	350,000	1	CMBS
0.14	COMM 2016-DC2 B	12594CBJ8	COMM	4.7609	2/10/2049	348,526.71	348,209.56	1	CMBS
0.14	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	347,623.24	360,000	1	CMBS
0.14	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.9852	4/15/2059	346,378.62	10,927,425.45	1	CMBS
0.14	SOLRR 2021-1 C	83438LAC5	SOLRR	5.682	10/15/2046	339,136.82	340,117.04	1	ABS
0.14	SCOTT 2023-SFS A	810064AA3	SCOTT	5.9098	3/10/2040	333,158.17	330,000	1	CMBS
0.14	ARES1 2024-IND A	03990DAA5	ARES1	5.3308	7/15/2041	330,980.69	330,000	1	CMBS
0.13	BBCMS 2026-5C40 B	05557AAF0	BBCMS	5.7801	2/15/2059	325,689.48	326,000	1	CMBS
0.13	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	322,471.98	339,155.3	1	CMBS
0.13	GNR 2020-138 IL	38382JZ41	GNR	3.5	9/20/2050	320,319.73	1,672,230.29	1	RMBS
0.13	SMRT 2022-MINI B	78457JAG7	SMRT	4.99	1/15/2039	319,941.31	320,000	1	CMBS
0.13	BANK 2021-BN34 ASB	06541JAD3	BANK	2.187	6/15/2063	317,220.42	338,170.27	1	CMBS
0.13	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.5845	3/15/2059	316,541.74	6,069,773.9	1	CMBS
0.13	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	311,244.99	320,000	1	CMBS
0.13	MF1 2021-FL7 C	55284AAG3	MF1	5.8033	10/16/2036	310,342.86	310,000	1	CMBS
0.12	ACHV 2025-1PL A	00112MAA4	ACHV	4.76	4/26/2032	299,054.98	298,848	1	ABS
0.12	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	297,268.46	297,760.66	1	ABS
0.12	BX 2026-XL6 C	12433NAE1	BX	5.2392	3/15/2043	297,090.89	295,721.52	1	CMBS
0.12	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/5/2039	294,420.90	300,000	1	CMBS
0.12	WFCM 2024-C63 XD	94990FAL5	WFCM	2.5057	8/15/2057	293,266.24	2,050,000	1	CMBS
0.12	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	292,775.61	300,000	1	CMBS
0.12	WFCM 2026-5C9 XA	94990LAD0	WFCM	1.4551	5/15/2059	292,549.21	5,850,750.1	1	CMBS
0.12	ZAXBY 2021-1A A2	98920MAA0	ZAXBY	3.238	7/30/2051	290,700.21	304,000	1	ABS
0.12	BX 2026-ALOHA D	12434HAG8	BX	5.7892	4/15/2043	290,619.38	290,000	1	CMBS
0.12	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	287,300.60	287,000	1	CMBS

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0.12	BMO 2025-5C11 XA	096941AD1	BMO	1.3321	7/15/2058	285,849.38	7,579,758.89	1	CMBS
0.12	BMARK 2026-B43 A1	08164JAA1	BMARK	4.6544	4/15/2063	284,711.36	287,568.87	1	CMBS
0.12	BMARK 2020-B22 XA	08163BBF7	BMARK	1.6013	1/15/2054	282,206.72	5,585,365.25	1	CMBS
0.12	NXPT 2024-STOR A	67119YAA0	NXPT	4.4553	11/5/2041	281,362.16	289,000	1	CMBS
0.12	BX 2025-ROIC A	05593VAA1	BX	4.783	3/15/2030	278,329.11	278,582.9	1	CMBS
0.11	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.4426	2/15/2059	277,377.35	5,899,524.42	1	CMBS
0.11	GNR 2023-79 JI	38384AZ30	GNR	2.5	2/20/2051	273,587.99	2,039,879.2	1	RMBS
0.11	BX 2026-CSMO C	12433LAE5	BX	5.6392	2/15/2043	272,746.33	270,000	1	CMBS
0.11	FS 2026-HULA A	30345AAA6	FS	5.0892	3/15/2041	270,881.71	270,000	1	CMBS
0.11	ARDN 2025-ARCP A	039961AA5	ARDN	5.3892	6/15/2035	270,725.38	270,000	1	CMBS
0.11	FSRIA 2021-FL2 B	30319YAE8	FSRIA	6.1537	5/16/2038	270,233.68	270,000	1	CMBS
0.11	BX 2026-CART C	12433MAE3	BX	5.1892	2/15/2036	269,098.60	270,000	1	CMBS
0.11	BX 2024-MF C	05612EAE8	BX	5.5801	2/15/2039	266,681.56	265,636.36	1	CMBS
0.11	GNR 2024-158 IO	38381LVJ8	GNR	1.0786	12/16/2065	264,104.59	3,530,729.84	1	CMBS
0.11	FNR 2021-43 IO	3136BH7G8	FNR	2.5	6/25/2051	263,509.59	1,754,109.99	1	RMBS
0.11	JPMBB 2014-C23 UH5	46643AAQ6	JPMBB	4.7094	9/15/2047	262,393.85	265,990.52	1	CMBS
0.11	CGCMT 2026-MFAM1 A3	17292PAB1	CGCMT	5.8757	7/15/2059	261,726.57	256,000	1	CMBS
0.11	GNR 2024-13 IA	38384GR85	GNR	3	5/20/2051	260,077.62	1,584,487.53	1	RMBS
0.11	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	256,687.96	258,954.33	1	ABS
0.11	BMARK 2026-V21 XA	08164HBE6	BMARK	1.648	3/15/2059	256,227.77	4,524,833.93	1	CMBS
0.11	WFCM 2025-5C3 XA	95004JAD6	WFCM	1.043	1/15/2058	254,747.27	10,293,234.97	1	CMBS
0.10	PLYM 2026-IND C	69292BAE7	PLYM	5.2892	3/15/2043	253,917.16	253,346.65	1	CMBS
0.10	MF1 2024-FL15 B	58003MAE6	MF1	6.1298	8/18/2041	250,751.50	250,000	1	CMBS
0.10	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	250,704.90	250,000	1	CMBS
0.10	BSPRT 2023-FL10 B	05610VAE2	BSPRT	6.9042	9/15/2035	250,663.00	250,000	1	CMBS
0.10	SFO 2021-555 A	78432WAA1	SFO	5.1535	5/15/2038	249,959.38	250,000	1	CMBS
0.10	AFFRM 2026-X1 B	00835EAB6	AFFRM	4.59	4/15/2031	249,549.45	250,000	1	ABS
0.10	SEB4P 2026-1A A2	78433DAD6	SEB4P	6.665	1/30/2056	246,786.78	250,000	1	ABS
0.10	NYC 2026-7W34 A	67123XAA6	NYC	5.2057	2/5/2041	244,852.88	250,000	1	CMBS

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0.10	ECLIPS 2026-1 B	27888VAB7	ECLIPS	6.451	5/15/2051	244,060.38	244,683.34	1	ABS
0.10	MNW 2020-1MW A	563136AA8	MNW	2.13	9/10/2039	242,878.50	250,000	1	CMBS
0.10	AREIT 2022-CRE6 A	04002VAA9	AREIT	4.8862	1/20/2037	242,562.24	242,253.61	1	CMBS
0.10	EQT 2026-IND1 D	29439AAG2	EQT	5.6392	7/15/2041	241,236.60	240,000	1	CMBS
0.10	FS 2026-PALM A	302720AA5	FS	5.0392	7/15/2041	240,651.41	240,000	1	CMBS
0.10	LBA 2026-LBA6 D	50177CAG0	LBA	5.6392	7/15/2043	240,503.35	240,000	1	CMBS
0.10	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	239,232.96	240,000	1	CMBS
0.10	GNR 2020-196 DI	38382L4G3	GNR	2.5	12/20/2050	235,337.96	1,738,379.27	1	RMBS
0.10	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.5169	2/15/2059	233,896.15	4,727,648.32	1	CMBS
0.10	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	232,988.78	239,760.78	1	ABS
0.09	AREIT 2022-CRE6 D	04002VAJ0	AREIT	6.4862	1/20/2037	226,687.49	226,000	1	CMBS
0.09	BMO 2025-5C11 D	096941AS8	BMO	4.5	7/15/2058	218,486.62	250,000	1	CMBS
0.09	GNR 2021-80 IO	38381DDS6	GNR	0.9049	12/16/2062	213,461.30	3,203,989.3	1	CMBS
0.09	BX 2021-ACNT B	05609QAC0	BX	5.0035	11/15/2038	211,996.31	211,982.06	1	CMBS
0.09	BBCMS 2024-5C27 XA	05555FAH7	BBCMS	1.0413	7/15/2057	211,324.76	11,242,831.55	1	CMBS
0.09	GGP 2026-SSP A	36275VAA1	GGP	5.2856	7/5/2043	208,114.49	210,000	1	CMBS
0.09	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.5801	10/15/2058	207,928.76	4,446,095.32	1	CMBS
0.08	BMARK 2025-V17 XA	081934AS0	BMARK	1.7268	9/15/2058	204,502.15	3,940,000	1	CMBS
0.08	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	203,546.25	203,450.22	1	ABS
0.08	KIND 2024-1 A	494925AA8	KIND	5.5292	8/15/2041	200,319.64	200,000	1	CMBS
0.08	MTN 2026-LPFX C	624944AE4	MTN	5.757	5/15/2043	198,299.12	200,000	1	CMBS
0.08	BPR 2025-STAR A	05619DAA1	BPR	5.112	11/5/2042	197,311.10	200,000	1	CMBS
0.08	GSMS 2026-DAWN A	36274LAA4	GSMS	5.8226	4/10/2043	196,974.25	198,913.44	1	CMBS
0.08	BXP 2017-GM C	056083AJ7	BXP	3.539	6/13/2039	196,733.98	200,000	1	CMBS
0.08	BOSTN 2026-LYRK A	05595BAA3	BOSTN	5.2214	5/11/2041	196,473.24	200,000	1	CMBS
0.08	BSTN 2025-HUB A	05594GAA3	BSTN	5.0618	4/13/2041	195,857.08	200,000	1	CMBS
0.08	SHRN 2025-MF18 A	82556AAA1	SHRN	4.8392	10/15/2040	190,210.44	190,000	1	CMBS
0.08	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.6741	11/15/2058	188,009.43	3,580,000	1	CMBS
0.08	BX 2025-ARIA C	05619TAE8	BX	5.7012	12/13/2042	186,099.52	188,093	1	CMBS

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0.08	HY 2019-55HY A	44421MAA8	HY	3.0409	12/10/2041	183,556.47	197,092	1	CMBS
0.07	BANK5 2025-5YR15 D	065924BG6	BANK5	4	7/15/2058	165,863.71	190,000	1	CMBS
0.06	MF1 2022-FL9 A	55285AAA5	MF1	5.7973	6/19/2037	154,715.63	154,467.25	1	CMBS
0.06	GNR 2020-142 SD	38382JPV2	GNR	2.5331	9/20/2050	147,889.06	1,339,463.23	1	RMBS
0.06	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	147,456.98	150,000	1	CMBS
0.06	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	146,209.66	147,384.76	1	ABS
0.06	GNR 2021-2 IO	38380RNM8	GNR	0.8865	6/16/2063	141,581.29	2,263,326.95	1	CMBS
0.06	BMARK 2025-V16 AS	08164RAV7	BMARK	5.859	8/15/2058	141,326.84	140,000	1	CMBS
0.05	GNR 2021-98 SB	38382TB45	GNR	2.5331	6/20/2051	129,408.47	1,244,073.01	1	RMBS
0.05	UPST 2022-4 B	91678YAB1	UPST	8.68	8/20/2032	128,383.38	128,068.34	1	ABS
0.05	GNR 2021-189 IO	38381D7S3	GNR	0.8819	6/16/2061	125,133.15	2,055,997.49	1	CMBS
0.05	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.8982	9/15/2035	124,489.73	124,297.32	1	CMBS
0.05	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	123,008.12	139,000	1	CMBS
0.05	GNR 2022-112 AI	38383TNP4	GNR	2.5	10/20/2050	116,945.89	802,114.49	1	RMBS
0.05	BX 2026-LP3 B	05620HAC5	BX	5.1892	4/15/2043	114,445.10	113,920.22	1	CMBS
0.04	GSMS 2013-GC13 B	36198EAS4	GSMS	3.8487	7/10/2046	108,112.47	109,655.88	1	CMBS
0.04	BMARK 2024-V6 AS	081927AE5	BMARK	6.3843	3/15/2057	102,208.58	100,000	1	CMBS
0.04	AVMT 2018-AVM A	05359AAA1	AVMT	4.2494	7/5/2040	98,309.55	100,000	1	CMBS
0.04	LBTY 2026-225L C	50178LAE4	LBTY	5.248	2/10/2043	97,361.68	100,000	1	CMBS
0.04	VCC 2019-1 M4	92257CAE0	VCC	4.61	3/25/2049	95,485.77	107,219.41	1	RMBS
0.04	FHR 5004 LS	3137FVB92	FHR	2.3923	7/25/2050	89,657.35	948,779.09	1	RMBS
0.04	GNR 2020-189 SP	38382MGH6	GNR	2.5331	12/20/2050	88,260.31	809,881.45	1	RMBS
0.03	VCC 2019-1 M6	92257CAG5	VCC	6.79	3/25/2049	81,996.47	95,853.28	1	RMBS
0.03	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.0865	1/15/2037	78,947.45	78,847.71	1	CMBS
0.03	FNR 2020-54 AS	3136BBGH9	FNR	2.3923	8/25/2050	78,566.72	839,327.05	1	RMBS
0.03	GNR 2024-170 AI	38381LVU3	GNR	0.7622	10/16/2065	69,855.01	1,202,775.09	1	CMBS
0.02	FNR 2024-32 IO	3136BSAT2	FNR	2.5	4/25/2051	60,385.04	400,391.99	1	RMBS
0.02	GNR 2022-218 IB	38383L7F1	GNR	3	7/20/2050	59,998.10	355,259.03	1	RMBS
0.02	VCC 2019-1 M5	92257CAF7	VCC	5.7	3/25/2049	52,146.12	59,496.77	1	RMBS

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0.02	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.2237	5/16/2038	50,314.23	50,248.66	1	CMBS
0.02	GNR 2024-170 IO	38381LWG3	GNR	0.8925	3/16/2066	46,583.01	669,708.85	1	CMBS
0.02	FNA 2020-M10 X2	3136B9DV6	FNA	1.8429	12/25/2030	41,129.67	883,893.11	1	CMBS
0.01	FNR 2020-77 S	3136BCVA5	FNR	0.5068	11/25/2050	23,586.27	1,083,285.87	1	RMBS
0.00	KREF 2021-FL2 AS	48275RAC1	KREF	5.0537	2/15/2039	8,727.12	8,706.7	1	CMBS
0.00	GNR 2021-125 AS	38382WHF7	GNR	0	7/20/2051	8,267.76	2,918,685.02	1	RMBS
0.00	GNR 2021-59 S	38382RPN2	GNR	0	4/20/2051	4,024.98	3,404,074.58	1	RMBS
0.00	GNR 2021-46 ES	38382P2Z4	GNR	0	3/20/2051	3,498.59	2,449,476	1	RMBS
0.00	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	1,625.77	1,641.71	1	CMBS
0.00	FHR 5112 SC	3137H0RN0	FHR	0	6/25/2051	321.15	3,293,894.44	1	RMBS
(0.97)	CASH	USD	USD	0		-2,339,676.66	-2,339,676.66	1	CASH