

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 10/2/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
3.25	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5623		7,918,482.38	7,918,482.38	1	CASH
3.15	Northern Institutional Funds -	665279808	NITXX	3.6042		7,685,585.85	7,685,585.85	1	CASH
3.15	MSILF Government Portfolio	61747C707	MVRXX	3.5813		7,685,585.85	7,685,585.85	1	CASH
1.94	FHR 5694 FN	3137GBQ73	FHR	4.5903	8/25/2056	4,738,228.57	4,855,139.85	1	RMBS
1.60	SGR 2026-5 M1	78438QAJ9	SGR	6.089	8/25/2066	3,897,704.80	4,000,000	1	RMBS
1.43	JPMMT 2026-NQX2 M1	46661HAH8	JPMMT	6.353	10/25/2066	3,482,704.08	3,600,000	1	RMBS
1.12	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,737,222.00	2,861,145.69	1	RMBS
1.03	FR SL3050	31427QL83	FR	5.5	9/1/2055	2,501,544.64	2,597,529.78	1	RMBS
0.97	JPMMT 2026-NQX2 A2	46661HAF2	JPMMT	5.831	10/25/2066	2,365,269.53	2,404,996.22	1	RMBS
0.83	PRKCM 2026-AFC3 A3	69393JAG3	PRKCM	5.688	5/1/2061	2,022,292.54	2,064,501.69	1	RMBS
0.82	ELM18 2022-5A AR3	29003MAY3	ELM18	4.85	7/17/2037	2,001,022.60	2,000,000	1	CLO
0.82	HARUS 2024-2A A1R	41756YAN5	HARUS	5.0375	10/15/2037	2,001,020.00	2,000,000	1	CLO
0.80	EFMT 2026-INV8 M1A	26847GAK2	EFMT	6.343	8/25/2071	1,949,607.20	2,000,000	1	RMBS
0.80	VERUS 2026-INV1 M1	92541VAL8	VERUS	6.153	7/25/2071	1,942,533.00	2,000,000	1	RMBS
0.76	BRAVO 2026-NQM4 M1	10570XAH9	BRAVO	6.025	3/25/2066	1,842,164.19	1,900,000	1	RMBS
0.73	FR SL2062	31427PJG0	FR	5.5	7/1/2055	1,790,149.50	1,865,517.26	1	RMBS
0.73	FR SL5610	31427TGU4	FR	6	3/1/2056	1,772,234.39	1,793,245.2	1	RMBS
0.70	PRKCM 2026-AFC3 M1	69393JAH1	PRKCM	6.126	5/1/2061	1,693,866.39	1,747,000	1	RMBS
0.69	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,691,785.02	1,750,000	1	RMBS
0.69	VERUS 2025-11 A3	924935AJ8	VERUS	5.27	11/25/2070	1,689,048.17	1,727,444.78	1	RMBS
0.69	SAN 2026-NQM2 M1	802933AH4	SAN	5.694	1/25/2066	1,684,300.28	1,750,000	1	RMBS
0.69	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,682,451.75	1,750,000	1	RMBS
0.69	DRMT 2026-INV1 M1	24381GAF0	DRMT	5.773	12/25/2070	1,682,432.32	1,750,000	1	RMBS
0.69	AOMT 2026-1 M1	034947AH4	AOMT	5.53	2/25/2071	1,678,615.22	1,750,000	1	RMBS
0.69	SPIRE 2026-1 M1	04539FAF5	SPIRE	5.404	1/25/2066	1,677,161.15	1,750,000	1	RMBS

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0.69	NRZT 2026-NQM2 M1	64832MAH4	NRZT	5.476	12/25/2065	1,675,951.38	1,750,000	1	RMBS
0.69	OBX 2026-R1 M1	67124AAF4	OBX	5.558	1/25/2063	1,671,020.05	1,750,000	1	RMBS
0.68	COLT 2026-2 M1	19689FAL8	COLT	5.423	3/25/2071	1,663,735.68	1,750,000	1	RMBS
0.63	EFMT 2025-NQM2 M1A	281917AF1	EFMT	6.268	6/25/2070	1,528,620.36	1,555,000	1	RMBS
0.60	GCAR 2026-1A D	36274AAF7	GCAR	5.02	12/15/2031	1,457,050.35	1,500,000	1	ABS
0.60	AOMT 2026-3 M1	03466MAH5	AOMT	6.001	6/25/2071	1,450,618.35	1,500,000	1	RMBS
0.60	EFMT 2025-NQM5 M1	28225KAH8	EFMT	5.77	11/25/2070	1,450,006.95	1,500,000	1	RMBS
0.59	EFMT 2026-NQM3 M1	26846JAL5	EFMT	5.699	3/25/2071	1,443,357.45	1,500,000	1	RMBS
0.59	MSRM 2026-NQM1 M1	61780XAH8	MSRM	5.673	12/25/2070	1,442,798.70	1,500,000	1	RMBS
0.55	CPS 2026-C A	12677MAA6	CPS	4.52	4/15/2030	1,345,509.95	1,347,784.34	1	ABS
0.54	CAS 2024-R01 1M2	20753UAB6	CAS	5.4903	1/25/2044	1,307,358.00	1,300,000	1	RMBS
0.53	CAS 2023-R01 1M2	207932AB0	CAS	7.4403	12/25/2042	1,292,615.12	1,250,000	1	RMBS
0.52	CAS 2024-R04 1B1	20753GAG6	CAS	5.8903	5/25/2044	1,270,346.75	1,250,000	1	RMBS
0.52	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.8175	5/25/2070	1,269,955.05	1,300,000	1	RMBS
0.52	BRAVO 2026-NQM6 M1	10570WAL2	BRAVO	5.958	5/25/2066	1,259,427.39	1,300,000	1	RMBS
0.52	BRAVO 2026-NQM1 M1	10570CAH5	BRAVO	5.655	12/25/2065	1,257,750.00	1,300,000	1	RMBS
0.51	FR SD6509	3132DUGS0	FR	6	8/1/2054	1,249,159.23	1,262,590.98	1	RMBS
0.51	VERUS 2024-6 M1	92540JAD4	VERUS	6.177	7/25/2069	1,248,082.12	1,250,000	1	RMBS
0.51	BRAVO 2026-NQM6 A2	10570WAJ7	BRAVO	5.676	5/25/2066	1,247,834.93	1,271,717.53	1	RMBS
0.51	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	1,238,331.25	1,250,000	1	ABS
0.50	GNR 2022-67 IO	38381E5T1	GNR	0.8996	8/16/2063	1,229,317.36	17,718,715.01	1	CMBS
0.50	GNR 2022-77 IO	38381E6L7	GNR	0.5114	9/16/2063	1,224,266.51	29,949,715.64	1	CMBS
0.50	GNR 2022-13 IO	38381EUQ9	GNR	0.8266	1/16/2063	1,211,709.95	20,697,352.52	1	CMBS
0.50	STACR 2024-DNA1 M2	35564NBA0	STACR	5.6403	2/25/2044	1,209,978.24	1,200,000	1	RMBS
0.50	CAS 2024-R03 2M2	207941AB1	CAS	5.6403	3/25/2044	1,208,424.72	1,200,000	1	RMBS
0.50	GNR 2022-21 IO	38381ERF7	GNR	0.8008	10/16/2063	1,208,171.48	20,543,919.66	1	CMBS
0.50	GNR 2022-109 IO	38381HJU6	GNR	0.6236	8/16/2064	1,207,352.02	25,508,640.55	1	CMBS
0.49	PRPM 2025-7 A2	69382YAB4	PRPM	7.449	8/25/2030	1,189,557.72	1,200,000	1	RMBS
0.48	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	1,180,318.80	1,200,000	1	RMBS

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0.48	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,178,727.60	1,200,000	1	RMBS
0.48	SAN 2025-NQM6 B1	80265DAG8	SAN	6.817	11/25/2065	1,162,837.80	1,200,000	1	RMBS
0.48	EFMT 2025-INV5 M1	28224UAK0	EFMT	5.839	12/25/2070	1,161,094.92	1,200,000	1	RMBS
0.48	GNR 2021-23 MI	38382NXQ5	GNR	4	2/20/2051	1,158,609.61	6,322,514.36	1	RMBS
0.47	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,144,332.46	1,150,000	1	ABS
0.46	SCLP 2026-3 C	83408CAC1	SCLP	5.09	6/25/2035	1,123,382.86	1,145,000	1	ABS
0.46	PROG 2024-SFR2 D	74290XAG6	PROG	3.4	4/17/2041	1,114,447.56	1,200,000	1	RMBS
0.45	EFMT 2025-INV5 A3	28224UAJ3	EFMT	5.381	12/25/2070	1,106,722.21	1,130,366.77	1	RMBS
0.45	PRPM 2025-6 A2	69395KAB9	PRPM	8.326	8/25/2028	1,089,957.44	1,100,000	1	RMBS
0.45	VERUS 2025-3 B1	924928AE4	VERUS	7.4873	5/25/2070	1,087,759.20	1,100,000	1	RMBS
0.45	FHR 5038 IQ	3137FXN46	FHR	2.5	10/25/2050	1,084,907.05	6,806,743.13	1	RMBS
0.44	VERUS 2025-10 A3	92541FAE9	VERUS	5.365	6/25/2070	1,080,249.84	1,101,349.27	1	RMBS
0.44	VERUS 2025-10 A2	92541FAD1	VERUS	5.212	6/25/2070	1,079,493.98	1,101,349.27	1	RMBS
0.44	VERUS 2021-3 B2	92539LAF7	VERUS	3.956	6/25/2066	1,065,557.55	1,500,000	1	RMBS
0.43	VERUS 2025-R2 A3	92541EAE2	VERUS	5.338	7/25/2067	1,050,625.98	1,071,633.21	1	RMBS
0.42	CAS 2024-R02 1B1	20754GAF7	CAS	6.1903	2/25/2044	1,021,358.80	1,000,000	1	RMBS
0.42	OHALF 2013-1A D1R4	67706HCQ9	OHALF	6.3522	7/23/2039	1,012,008.80	1,000,000	1	CLO
0.41	CARVL 2024-1A DR	14688HAS1	CARVL	6.8792	4/20/2037	1,006,777.60	1,000,000	1	CLO
0.41	TREST 2018-2A D1RR	89531MBJ0	TREST	6.3006	7/15/2039	1,003,563.70	1,000,000	1	CLO
0.41	GLM 2026-31A DR2	38140MAL6	GLM	6.2791	7/20/2040	1,002,843.70	1,000,000	1	CLO
0.41	BCC 2025-3A D1	056914AJ3	BCC	6.6022	7/23/2038	1,002,817.30	1,000,000	1	CLO
0.41	GLM 2022-12A DR2	38138FBN0	GLM	6.2792	7/20/2037	1,002,344.30	1,000,000	1	CLO
0.41	BSP 2025-41A A	08186GAA1	BSP	5.1102	7/25/2038	1,000,911.60	1,000,000	1	CLO
0.41	PLMRS 2018-2A A1R2	69688MAY1	PLMRS	5.0029	4/16/2037	1,000,491.60	1,000,000	1	CLO
0.41	CIFC 2017-1A AR3	17181PAL3	CIFC	4.9337	4/21/2037	1,000,416.80	1,000,000	1	CLO
0.41	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	1,000,370.20	1,000,000	1	ABS
0.41	JNPPK 2023-1A ARR	48206KAY2	JNPPK	4.8092	7/20/2036	1,000,000.00	1,000,000	1	CLO
0.41	VERUS 2024-1 M1	92540EAD5	VERUS	6.668	1/25/2069	999,202.90	1,000,000	1	RMBS
0.41	CPTPK 2024-1A D	14074EAL5	CPTPK	6.9792	7/20/2037	997,653.90	1,000,000	1	CLO

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0.41	MFRA 2025-NQM5 A3	59319DAG8	MFRA	5.439	11/25/2070	997,280.37	1,007,423.11	1	RMBS
0.40	VERUS 2026-7 M1	924915AM3	VERUS	6.409	9/25/2071	980,797.20	1,000,000	1	RMBS
0.40	CSMC 2021-NQM4 B2	12659PAF0	CSMC	4.181	5/25/2066	975,150.65	1,372,000	1	RMBS
0.40	GNR 2015-124 AF	38379QQR9	GNR	4.2553	9/20/2045	970,848.31	1,004,993.26	1	RMBS
0.39	AASET 2026-1A B1	00042HAB8	AASET	6.572	7/16/2051	962,294.79	989,138.02	1	ABS
0.39	NRZT 2026-NQM6 M1	64832QAH5	NRZT	5.785	5/25/2066	961,100.20	1,000,000	1	RMBS
0.39	NRZT 2026-NQM6 A3	64832QAG7	NRZT	5.597	5/25/2066	941,705.89	963,109.26	1	RMBS
0.38	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	930,096.90	1,000,000	1	ABS
0.38	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	922,207.00	1,000,000	1	ABS
0.38	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	915,601.76	961,381.8	1	ABS
0.37	EFMT 2025-NQM2 A3	281917AE4	EFMT	5.951	6/25/2070	900,564.93	909,636.28	1	RMBS
0.36	ADC 2026-1A A2I	01627AAF5	ADC	5.909	6/15/2056	875,030.22	900,000	1	ABS
0.35	CAS 2024-R05 2M2	20754XAC7	CAS	5.3903	7/25/2044	853,051.28	851,570.74	1	RMBS
0.35	SNDPT 2020-1A ER	83615BAJ7	SNDPT	10.8508	7/20/2034	847,549.50	1,000,000	1	CLO
0.34	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	839,701.51	865,092.85	1	ABS
0.34	SGR 2021-1 B2	784212AF9	SGR	4.296	7/25/2061	837,501.50	1,250,000	1	RMBS
0.34	AMCAR 2026-1 A2	03066CAB4	AMCAR	4.03	4/18/2029	835,601.65	837,230.57	1	ABS
0.33	ARCREN 2026-FL2 A	03890FAA1	ARCREN	5.3908	4/20/2044	805,407.39	803,000	1	CMBS
0.33	AREIT 2026-CRE12 A	00193JAA3	AREIT	5.2369	2/18/2044	799,520.99	798,000	1	CMBS
0.32	SUNRN 2026-2A A	86772MAA4	SUNRN	6.28	1/30/2054	778,054.80	800,000	1	ABS
0.31	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	763,263.39	752,501.71	1	CMBS
0.31	SWTCH 2024-2A C	871044AJ2	SWTCH	10.033	6/25/2054	759,559.35	750,000	1	ABS
0.31	CHRY 2026-1A A	16473TAA8	CHRY	5.43	1/17/2034	744,698.78	750,000	1	ABS
0.30	ALTDE 2026-1A B	02090EAB2	ALTDE	6.252	4/15/2051	743,226.17	768,507.77	1	ABS
0.29	NET OTHER ASSETS					718,606.38	718,606.38		
0.29	ARCLO 2022-FL1 C	03880XAG1	ARCLO	5.9485	1/15/2037	701,745.80	700,000	1	CMBS
0.28	WEN 2025-1A A2I	95058XAR9	WEN	5.422	12/15/2055	680,137.30	744,375	1	ABS
0.27	PSA 2026-STOR B	74449KAC3	PSA	5.8555	8/15/2043	653,620.96	669,000	1	CMBS
0.26	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	644,732.53	670,833.31	1	ABS

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0.26	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	644,082.25	670,845.64	1	ABS
0.26	BDS 2026-FL18 C	05557UAL3	BDS	5.7908	2/19/2044	641,863.04	640,000	1	CMBS
0.26	AVCCT 2025-1A D	05351KAT6	AVCCT	5.72	4/15/2031	637,961.35	650,000	1	ABS
0.25	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.476	11/16/2036	607,002.13	605,428.02	1	CMBS
0.25	BDS 2026-FL17 A	05494WAA9	BDS	5.2408	5/19/2043	601,641.00	600,000	1	CMBS
0.25	VMC 2026-FL6 A	91835YAA3	VMC	5.4908	11/19/2043	600,919.80	600,000	1	CMBS
0.24	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	594,739.20	600,000	1	CMBS
0.23	INCREF 2026-FL2 B	44989VAE4	INCREF	5.8408	12/19/2043	571,222.65	570,000	1	CMBS
0.23	FNR 2021-85 IN	3136BKJT0	FNR	2.5	2/25/2050	562,952.05	3,505,309.8	1	RMBS
0.23	RKTL 2026-2A A	74990LAA8	RKTL	4.33	5/25/2035	556,302.68	557,892.17	1	ABS
0.22	BBCMS 2026-5C41 XA	055292AV8	BBCMS	1.3747	5/15/2069	541,422.11	11,793,093.73	1	CMBS
0.22	FNR 2024-22 IE	3136BRH83	FNR	2.5	11/25/2050	537,989.86	3,398,383.01	1	RMBS
0.22	GNR 2022-105 IO	38383TKA0	GNR	2.5	6/20/2051	534,464.56	3,838,865.85	1	RMBS
0.22	MF1 2026-FL21 C	55287NAL1	MF1	5.8369	2/18/2041	531,321.82	530,000	1	CMBS
0.22	BDS 2025-FL16 C	05556XAG9	BDS	5.9908	6/19/2043	529,459.93	530,000	1	CMBS
0.22	GNR 2024-156 IA	38381LTU6	GNR	0.875	7/16/2066	528,484.97	8,032,284.56	1	CMBS
0.22	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	523,982.09	540,000	1	CMBS
0.21	FNR 2020-80 IB	3136BCYH7	FNR	2.5	11/25/2050	519,669.27	3,338,277.15	1	RMBS
0.21	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	518,989.82	519,992.99	1	RMBS
0.21	GNR 2022-83 IO	38383RA23	GNR	2.5	11/20/2051	510,728.79	3,688,920.22	1	RMBS
0.21	GNR 2020-173 AI	38382LNX5	GNR	2.5	11/20/2050	508,094.44	3,327,167.67	1	RMBS
0.21	FHR 5127 AI	3137H1F76	FHR	3	6/25/2051	506,326.94	2,949,334.17	1	RMBS
0.21	GLM 2026-30A D	38140GAL9	GLM	6.228	7/20/2039	506,313.55	500,000	1	CLO
0.21	OCF 2024-31A D1AR	67570AAW6	OCF	6.2292	4/20/2039	505,473.60	500,000	1	CLO
0.21	OCT73 2025-4A D	67579HAJ1	OCT73	6.5292	10/20/2038	504,805.45	500,000	1	CLO
0.21	APID 2024-1A D1R	037986AW6	APID	6.5102	10/25/2038	504,735.85	500,000	1	CLO
0.21	FNR 2021-3 MI	3136BDXZ6	FNR	3.5	2/25/2051	502,940.10	2,629,815.39	1	RMBS
0.21	CGMS 2026-1A D1	14320NAJ2	CGMS	6.2764	4/25/2039	502,650.55	500,000	1	CLO
0.21	GLM 2024-22A D	38139EAL7	GLM	6.5792	10/20/2037	502,431.60	500,000	1	CLO

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0.21	CGMS 2018-4A D1R	14315RAW1	CGMS	6.8495	10/17/2037	502,345.70	500,000	1	CLO
0.21	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	501,700.20	500,000	1	ABS
0.21	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	501,541.70	500,000	1	CMBS
0.21	ANTH 2025-1A A1	03676GAA9	ANTH	5.2292	7/20/2036	501,000.65	500,000	1	CLO
0.21	ROCKP 2021-1A A1R	773663AJ8	ROCKP	5.0292	7/20/2038	500,672.10	500,000	1	CLO
0.21	CLVR 2018-1A A1R3	18914GAY7	CLVR	5.0392	4/20/2037	500,447.50	500,000	1	CLO
0.21	OCT69 2024-3A A1R	67578UAL8	OCT69	5.1069	7/24/2037	500,213.15	500,000	1	CLO
0.21	INVCO 2024-3A AR	46148HAF5	INVCO	4.9392	7/20/2037	500,180.00	500,000	1	CLO
0.21	MDPK 2024-69A A1R	55822VAN1	MDPK	5.0102	7/25/2037	500,144.85	500,000	1	CLO
0.21	CGMS 2018-4AR D1R2	14315RBL4	CGMS	0	10/17/2037	500,000.00	500,000	1	CLO
0.20	ELM28 2024-4A E	29003PAA8	ELM28	9.7495	4/17/2037	499,381.05	500,000	1	CLO
0.20	SWTCH 2024-1A B	871044AC7	SWTCH	6.5	3/25/2054	498,185.85	500,000	1	ABS
0.20	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	497,674.80	500,000	1	ABS
0.20	LMNT 2025-FL3 C	50208TAG6	LMNT	6.6408	7/21/2043	494,696.65	490,000	1	CMBS
0.20	SNDPT 2021-3A D	83615PAG2	SNDPT	7.3218	10/25/2034	493,778.10	500,000	1	CLO
0.20	SNDPT 2019-3A DR	83614NAU7	SNDPT	7.5718	10/25/2034	492,627.40	500,000	1	CLO
0.20	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	492,462.00	500,000	1	CMBS
0.20	HNGRY 2024-1A A2	411707AM4	HNGRY	7.253	3/20/2054	490,005.16	487,500	1	ABS
0.20	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	488,987.00	500,000	1	CMBS
0.20	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	488,917.75	500,000	1	CMBS
0.20	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	488,681.75	500,000	1	CMBS
0.20	FNR 2021-20 PI	3136BFYG2	FNR	2.5	4/25/2051	488,293.70	3,171,869.07	1	RMBS
0.20	GNR 2020-167 DI	38382LAK7	GNR	2.5	11/20/2050	487,077.73	3,488,623.17	1	RMBS
0.20	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	486,695.60	500,000	1	ABS
0.20	CAJUN 2025-2A A2	12803VAC9	CAJUN	5.912	11/20/2055	486,542.65	500,000	1	ABS
0.20	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	486,261.30	500,000	1	ABS
0.20	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	484,676.45	500,000	1	RMBS
0.20	OIL 2026-1A A2	68790AAA6	OIL	6.299	6/5/2056	484,336.42	495,800.82	1	ABS
0.20	BUNDT 2025-1A A2	62878YAE4	BUNDT	6.209	7/30/2055	482,757.05	500,000	1	ABS

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0.20	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.3869	10/18/2043	481,091.52	480,000	1	CMBS
0.20	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	477,940.50	500,000	1	CMBS
0.20	BCC 2021-1A AR	05684LAN5	BCC	4.6692	4/18/2034	477,911.14	478,067.23	1	CLO
0.19	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	473,283.38	487,006.74	1	ABS
0.19	GNR 2024-24 DI	38384JX58	GNR	3.5	11/20/2051	469,854.89	2,578,169.47	1	RMBS
0.19	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	469,135.32	489,609.52	1	CMBS
0.19	FNS 437 C2	31424UNY8	FNS	1.5	3/25/2052	467,556.34	4,981,897.8	1	RMBS
0.19	BBCMS 2025-C32 XD	07337AAM8	BBCMS	2.5353	2/15/2062	467,288.84	3,179,000	1	CMBS
0.19	CANYC 2021-3A ER	13875NAE4	CANYC	9.7529	7/15/2034	465,987.35	500,000	1	CLO
0.19	GNR 2024-6 BI	38384GZ78	GNR	3	12/20/2051	462,849.00	3,050,785.45	1	RMBS
0.19	ACORE 2026-FL1 A	00485EAA1	ACORE	5.3408	8/20/2043	460,814.66	460,000	1	CMBS
0.19	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.8237	1/20/2041	451,654.20	450,000	1	CMBS
0.18	BMARK 2024-V7 A3	08163YAC5	BMARK	6.2276	5/15/2056	446,383.02	441,000	1	CMBS
0.18	CANYC 2021-1A E	13877FAA7	CANYC	10.4245	4/15/2034	445,845.20	500,000	1	CLO
0.18	OBX 2024-NQM10 A1	67119MAA6	OBX	6.18	5/25/2064	441,299.48	439,982.52	1	RMBS
0.18	BANK5 2026-5YR23 XA	06211KBS5	BANK5	1.3	7/15/2059	439,118.35	9,765,629.08	1	CMBS
0.18	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	437,116.59	450,000	1	CMBS
0.18	AASET 2025-1A B	00258PAB9	AASET	6.576	2/16/2050	432,004.80	439,257.38	1	ABS
0.18	CROSS 2024-H1 A1	22757AAA4	CROSS	6.085	12/25/2068	429,428.66	429,919.76	1	RMBS
0.18	FNR 2020-75 WI	3136BCJC5	FNR	2.5	11/25/2050	428,056.99	2,780,990.34	1	RMBS
0.18	SNVA 2019-AA B	86745LAB8	SNVA	4.49	6/20/2046	426,849.95	478,158.14	1	ABS
0.18	OCT53 2021-1A E	67592UAA4	OCT53	10.5145	4/15/2034	426,647.15	500,000	1	CLO
0.17	MF1 2025-FL17 E	55287HAL4	MF1	7.3769	2/18/2040	421,733.34	420,000	1	CMBS
0.17	FHR 5547 QI	3137HLVU3	FHR	3	4/25/2051	418,461.12	2,377,568.67	1	RMBS
0.17	GNR 2023-19 GI	38383V3N6	GNR	3	11/20/2051	415,542.31	2,809,010.86	1	RMBS
0.17	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	411,823.99	420,000	1	CMBS
0.17	SMRT 2026-MINI A	78457AAA9	SMRT	5.25	10/15/2043	410,602.78	410,000	1	CMBS
0.16	ARES1 2026-AZURE A	03990QAA6	ARES1	5.1668	3/15/2038	401,263.04	400,000	1	CMBS
0.16	LEXT 2026-450 B	501970AC1	LEXT	5.5168	3/15/2043	400,895.16	400,000	1	CMBS

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0.16	CGCMT 2023-SMRT B	17291NAC5	CGCMT	6.0475	6/12/2040	399,580.88	400,000	1	CMBS
0.16	ARE 2026-AOTS C	00219AAE4	ARE	6.5201	10/15/2043	398,326.84	400,000	1	CMBS
0.16	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	397,337.88	400,000	1	CMBS
0.16	HY 2025-SPRL A	44855PAA6	HY	5.6491	1/13/2040	396,651.00	400,000	1	CMBS
0.16	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	396,207.40	422,000	1	CMBS
0.16	FHMR 2021-P010 X	3137H1M52	FHMR	0.91	10/25/2029	395,550.88	19,207,000	1	CMBS
0.16	PRKAV 2017-245P C	90187LAJ8	PRKAV	3.7793	6/5/2037	394,940.44	400,000	1	CMBS
0.16	GFH 2025-IND A	36171JAA3	GFH	5.148	6/15/2033	394,287.32	400,000	1	CMBS
0.16	LEX 2024-BBG A	52885AAA6	LEX	5.0361	10/13/2033	393,950.44	400,000	1	CMBS
0.16	STWD 2021-LIH AS	78486EAG3	STWD	5.188	11/15/2036	392,968.25	393,000	1	CMBS
0.16	D2 2026-FL1 A	23347LAA5	D2	5.3408	11/19/2043	390,792.87	390,000	1	CMBS
0.16	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	390,694.56	400,000	1	CMBS
0.16	BBCMS 2024-5C25 AS	05554VAE0	BBCMS	6.358	3/15/2057	388,571.92	387,000	1	CMBS
0.16	BMO 2025-5C10 AS	05615BAF8	BMO	5.9466	5/15/2058	388,547.87	390,000	1	CMBS
0.16	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.776	11/16/2036	388,546.69	388,000	1	CMBS
0.16	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.3908	10/19/2043	388,462.47	387,000	1	CMBS
0.16	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.3908	9/20/2043	388,118.82	387,000	1	CMBS
0.16	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	386,618.90	392,000	1	CMBS
0.16	BMARK 2026-V22 XA	081942AT1	BMARK	1.2178	5/15/2059	385,823.56	9,565,075.09	1	CMBS
0.16	BMP 2024-MF23 B	05593JAC4	BMP	5.4583	6/15/2041	380,625.14	380,000	1	CMBS
0.16	BX 2026-CIP A	123917AA4	BX	5.0168	5/15/2038	379,538.94	379,083.66	1	CMBS
0.15	GWT 2024-WLF2 C	362414AE4	GWT	6.2569	5/15/2041	376,524.15	375,000	1	CMBS
0.15	GNR 2020-151 TI	38382J4E3	GNR	2.5	10/20/2050	366,111.89	2,474,299.08	1	RMBS
0.15	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	365,430.82	367,924.35	1	CMBS
0.15	FSRIA 2026-FL11 C	30343TAG4	FSRIA	5.9408	1/19/2044	361,111.32	360,000	1	CMBS
0.15	FHR 5166 DI	3137H3N99	FHR	3	9/15/2048	358,399.48	2,954,736.4	1	RMBS
0.15	MSBAM 2025-5C1 C	61778GAX4	MSBAM	6.859	3/15/2058	356,134.14	359,000	1	CMBS
0.14	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	353,240.73	363,000	1	CMBS
0.14	ACRES 2025-FL3 A	00501DAA3	ACRES	5.5059	8/18/2040	350,904.54	349,971.52	1	CMBS

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0.14	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	348,760.30	350,000	1	CMBS
0.14	BANK5 2024-5YR9 C	06644VBX7	BANK5	6.4188	8/15/2057	346,316.32	350,000	1	CMBS
0.14	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	346,175.78	375,000	1	CMBS
0.14	COMM 2016-DC2 B	12594CBJ8	COMM	4.753	2/10/2049	344,537.44	344,512.57	1	CMBS
0.14	GNR 2021-15 PI	38382M3B3	GNR	3	1/20/2051	344,376.64	2,081,139.99	1	RMBS
0.14	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	339,078.82	360,000	1	CMBS
0.14	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.9851	4/15/2059	336,879.97	10,926,628.31	1	CMBS
0.14	SCOTT 2023-SFS A	810064AA3	SCOTT	5.9098	3/10/2040	331,131.24	330,000	1	CMBS
0.14	ARES1 2024-IND A	03990DAA5	ARES1	5.5084	7/15/2041	330,564.63	330,000	1	CMBS
0.13	JPMBB 2015-C30 AS	46644UBE7	JPMBB	4.2263	7/15/2048	324,877.30	330,168.25	1	CMBS
0.13	NAVEL 2025-A D	63943EAD9	NAVEL	6.03	7/15/2055	324,047.05	327,974.98	1	ABS
0.13	SMRT 2022-MINI B	78457JAG7	SMRT	5.167	1/15/2039	319,932.86	320,000	1	CMBS
0.13	BBCMS 2026-5C40 B	05557AAF0	BBCMS	5.7801	2/15/2059	319,583.90	326,000	1	CMBS
0.13	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	318,403.40	339,155.3	1	CMBS
0.13	GNR 2020-138 IL	38382JZ41	GNR	3.5	9/20/2050	311,160.48	1,639,590.37	1	RMBS
0.13	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	310,269.98	320,000	1	CMBS
0.13	BANK 2021-BN34 ASB	06541JAD3	BANK	2.187	6/15/2063	308,431.66	332,401.78	1	CMBS
0.13	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.5845	3/15/2059	307,475.07	6,069,733.06	1	CMBS
0.12	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	290,389.35	296,111.41	1	ABS
0.12	BX 2026-ALOHA D	12434HAG8	BX	5.9668	4/15/2043	289,897.22	290,000	1	CMBS
0.12	ZAXBY 2021-1A A2	98920MAA0	ZAXBY	3.238	7/30/2051	289,046.88	304,000	1	ABS
0.12	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/5/2039	288,488.34	300,000	1	CMBS
0.12	SOLRR 2021-1 C	83438LAC5	SOLRR	5.682	10/15/2046	288,014.75	289,629.14	1	ABS
0.12	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	286,109.46	300,000	1	CMBS
0.12	WFCM 2024-C63 XD	94990FAL5	WFCM	2.5057	8/15/2057	285,896.08	2,050,000	1	CMBS
0.12	WFCM 2026-5C9 XA	94990LAD0	WFCM	1.4549	5/15/2059	284,415.25	5,849,746.29	1	CMBS
0.12	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	281,660.71	287,000	1	CMBS
0.11	BX 2025-ROIC A	05593VAA1	BX	4.9606	3/15/2030	278,152.91	278,582.9	1	CMBS
0.11	NXPT 2024-STOR A	67119YAA0	NXPT	4.4553	11/5/2041	277,181.00	289,000	1	CMBS

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0.11	BMARK 2026-B43 A1	08164JAA1	BMARK	4.6544	4/15/2063	277,155.43	283,463.4	1	CMBS
0.11	BMO 2025-5C11 XA	096941AD1	BMO	1.3321	7/15/2058	277,150.09	7,579,613.67	1	CMBS
0.11	BMARK 2020-B22 XA	08163BBF7	BMARK	1.601	1/15/2054	273,865.24	5,582,695	1	CMBS
0.11	BX 2026-CSMO C	12433LAE5	BX	5.8168	2/15/2043	272,320.57	270,000	1	CMBS
0.11	FS 2026-HULA A	30345AAA6	FS	5.2668	3/15/2041	270,789.83	270,000	1	CMBS
0.11	ARDN 2025-ARCP A	039961AA5	ARDN	5.5668	6/15/2035	270,302.18	270,000	1	CMBS
0.11	FSRIA 2021-FL2 B	30319YAE8	FSRIA	6.376	5/16/2038	270,270.74	270,000	1	CMBS
0.11	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.4424	2/15/2059	269,443.19	5,898,764.76	1	CMBS
0.11	GNR 2023-79 JI	38384AZ30	GNR	2.5	2/20/2051	267,380.11	2,020,325	1	RMBS
0.11	BX 2024-MF C	05612EAE8	BX	5.7577	2/15/2039	265,777.73	265,636.36	1	CMBS
0.11	BX 2026-CART C	12433MAE3	BX	5.3668	2/15/2036	263,854.39	265,078.12	1	CMBS
0.11	FNR 2021-43 IO	3136BH7G8	FNR	2.5	6/25/2051	262,797.84	1,748,532.86	1	RMBS
0.11	BX 2026-XL6 C	12433NAE1	BX	5.4168	3/15/2043	259,714.22	259,000	1	CMBS
0.11	GNR 2024-158 IO	38381LVJ8	GNR	1.0827	12/16/2065	256,007.20	3,503,200.02	1	CMBS
0.10	CGCMT 2026-MFAM1 A3	17292PAB1	CGCMT	5.8757	7/15/2059	255,570.69	256,000	1	CMBS
0.10	GNR 2024-13 IA	38384GR85	GNR	3	5/20/2051	254,650.40	1,571,740.44	1	RMBS
0.10	PLYM 2026-IND C	69292BAE7	PLYM	5.4668	3/15/2043	251,401.20	251,457.3	1	CMBS
0.10	MF1 2024-FL15 B	58003MAE6	MF1	6.3779	8/18/2041	250,743.75	250,000	1	CMBS
0.10	BSPRT 2023-FL10 B	05610VAE2	BSPRT	7.0818	9/15/2035	250,607.25	250,000	1	CMBS
0.10	JPMBB 2014-C23 UH5	46643AAQ6	JPMBB	4.7094	9/15/2047	249,347.84	261,628.64	1	CMBS
0.10	AFFRM 2026-X1 B	00835EAB6	AFFRM	4.59	4/15/2031	249,187.55	250,000	1	ABS
0.10	SFO 2021-555 A	78432WAA1	SFO	5.3315	5/15/2038	249,185.22	250,000	1	CMBS
0.10	BMARK 2026-V21 XA	08164HBE6	BMARK	1.648	3/15/2059	248,808.57	4,524,614.89	1	CMBS
0.10	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	246,958.45	250,000	1	CMBS
0.10	WFCM 2025-5C3 XA	95004JAD6	WFCM	1.0428	1/15/2058	246,590.66	10,291,076.42	1	CMBS
0.10	ACHV 2025-1PL A	00112MAA4	ACHV	4.76	4/26/2032	244,180.76	244,258.26	1	ABS
0.10	MNW 2020-1MW A	563136AA8	MNW	2.13	9/10/2039	242,717.12	250,000	1	CMBS
0.10	SEB4P 2026-1A A2	78433DAD6	SEB4P	6.665	1/30/2056	242,476.55	250,000	1	ABS
0.10	EQT 2026-IND1 D	29439AAG2	EQT	5.8168	7/15/2041	240,787.44	240,000	1	CMBS

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0.10	FS 2026-PALM A	302720AA5	FS	5.2168	7/15/2041	240,498.10	240,000	1	CMBS
0.10	LBA 2026-LBA6 D	50177CAG0	LBA	5.8168	7/15/2043	240,420.62	240,000	1	CMBS
0.10	NYC 2026-7W34 A	67123XAA6	NYC	5.2057	2/5/2041	239,817.50	250,000	1	CMBS
0.10	ECLIPS 2026-1 B	27888VAB7	ECLIPS	6.451	5/15/2051	238,601.39	242,911.12	1	ABS
0.10	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	236,572.51	242,641.21	1	ABS
0.10	AREIT 2022-CRE6 A	04002VAA9	AREIT	4.8992	1/20/2037	234,227.16	233,930.07	1	CMBS
0.10	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	233,739.65	240,000	1	CMBS
0.09	GNR 2020-196 DI	38382L4G3	GNR	2.5	12/20/2050	230,991.67	1,729,128.38	1	RMBS
0.09	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	228,035.37	239,760.78	1	ABS
0.09	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.5169	2/15/2059	227,157.35	4,727,598.9	1	CMBS
0.09	AREIT 2022-CRE6 D	04002VAJ0	AREIT	6.4992	1/20/2037	226,669.19	226,000	1	CMBS
0.09	BMO 2025-5C11 D	096941AS8	BMO	4.5	7/15/2058	213,718.62	250,000	1	CMBS
0.09	BX 2021-ACNT B	05609QAC0	BX	5.1815	11/15/2038	211,926.01	211,982.06	1	CMBS
0.08	GNR 2021-80 IO	38381DDS6	GNR	0.9051	12/16/2062	206,662.37	3,198,350.38	1	CMBS
0.08	BBCMS 2024-5C27 XA	05555FAH7	BBCMS	1.0412	7/15/2057	203,406.05	11,241,567.46	1	CMBS
0.08	GGP 2026-SSP A	36275VAA1	GGP	5.2856	7/5/2043	203,065.13	210,000	1	CMBS
0.08	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.58	10/15/2058	201,676.40	4,445,942.6	1	CMBS
0.08	KIND 2024-1 A	494925AA8	KIND	5.7068	8/15/2041	200,258.16	200,000	1	CMBS
0.08	BMARK 2025-V17 XA	081934AS0	BMARK	1.7268	9/15/2058	197,020.49	3,940,000	1	CMBS
0.08	BXP 2017-GM C	056083AJ7	BXP	3.539	6/13/2039	196,525.40	200,000	1	CMBS
0.08	BPR 2025-STAR A	05619DAA1	BPR	5.112	11/5/2042	193,217.88	200,000	1	CMBS
0.08	MTN 2026-LPFX C	624944AE4	MTN	5.757	5/15/2043	193,029.02	200,000	1	CMBS
0.08	GSMS 2026-DAWN A	36274LAA4	GSMS	5.8226	4/10/2043	192,636.01	198,658.05	1	CMBS
0.08	BSTN 2025-HUB A	05594GAA3	BSTN	5.0618	4/13/2041	192,094.58	200,000	1	CMBS
0.08	BOSTN 2026-LYRK A	05595BAA3	BOSTN	5.2214	5/11/2041	191,231.40	200,000	1	CMBS
0.08	SHRN 2025-MF18 A	82556AAA1	SHRN	5.0168	10/15/2040	190,090.06	190,000	1	CMBS
0.07	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.6741	11/15/2058	182,482.62	3,580,000	1	CMBS
0.07	BX 2025-ARIA C	05619TAE8	BX	5.7012	12/13/2042	181,866.18	188,093	1	CMBS
0.07	HY 2019-55HY A	44421MAA8	HY	3.0409	12/10/2041	180,818.78	197,092	1	CMBS

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0.07	BANK5 2025-5YR15 D	065924BG6	BANK5	4	7/15/2058	162,140.15	190,000	1	CMBS
0.06	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	145,463.64	150,000	1	CMBS
0.06	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	142,726.49	142,707.04	1	ABS
0.06	BMARK 2025-V16 AS	08164RAV7	BMARK	5.859	8/15/2058	138,408.27	140,000	1	CMBS
0.06	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	138,280.31	139,564.16	1	ABS
0.06	GNR 2021-2 IO	38380RNM8	GNR	0.8867	6/16/2063	135,101.59	2,235,027.37	1	CMBS
0.05	MF1 2022-FL9 A	55285AAA5	MF1	6.0408	6/19/2037	131,794.53	131,586.23	1	CMBS
0.05	GNR 2021-189 IO	38381D7S3	GNR	0.882	6/16/2061	121,346.47	2,052,090.5	1	CMBS
0.05	GNR 2020-142 SD	38382JPV2	GNR	2.2948	9/20/2050	120,554.30	1,333,907.57	1	RMBS
0.05	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	119,903.90	139,000	1	CMBS
0.05	GNR 2022-112 AI	38383TNP4	GNR	2.5	10/20/2050	114,061.84	796,799.47	1	RMBS
0.04	GSMS 2013-GC13 B	36198EAS4	GSMS	3.8514	7/10/2046	107,388.96	108,815.5	1	CMBS
0.04	GNR 2021-98 SB	38382TB45	GNR	2.2948	6/20/2051	103,462.49	1,224,931.46	1	RMBS
0.04	BMARK 2024-V6 AS	081927AE5	BMARK	6.3843	3/15/2057	100,823.69	100,000	1	CMBS
0.04	BX 2026-LP3 B	05620HAC5	BX	5.3668	4/15/2043	99,714.12	99,411.76	1	CMBS
0.04	AVMT 2018-AVM A	05359AAA1	AVMT	4.2494	7/5/2040	97,574.00	100,000	1	CMBS
0.04	LBTY 2026-225L C	50178LAE4	LBTY	5.248	2/10/2043	95,153.89	100,000	1	CMBS
0.04	VCC 2019-1 M4	92257CAE0	VCC	4.61	3/25/2049	92,669.48	107,219.41	1	RMBS
0.03	VCC 2019-1 M6	92257CAG5	VCC	6.79	3/25/2049	79,380.17	95,853.28	1	RMBS
0.03	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.0985	1/15/2037	74,783.89	74,689.78	1	CMBS
0.03	GNR 2020-189 SP	38382MGH6	GNR	2.2948	12/20/2050	70,952.69	803,863.51	1	RMBS
0.03	UPST 2022-4 B	91678YAB1	UPST	8.68	8/20/2032	70,576.55	70,473.14	1	ABS
0.03	FHR 5004 LS	3137FVB92	FHR	2.3452	7/25/2050	70,233.92	939,148.29	1	RMBS
0.03	GNR 2024-170 AI	38381LVU3	GNR	0.7622	10/16/2065	68,234.79	1,201,610.74	1	CMBS
0.03	FNR 2020-54 AS	3136BBGH9	FNR	2.3452	8/25/2050	61,696.84	831,121.94	1	RMBS
0.02	GNR 2022-218 IB	38383L7F1	GNR	3	7/20/2050	60,371.73	351,361.41	1	RMBS
0.02	FNR 2024-32 IO	3136BSAT2	FNR	2.5	4/25/2051	58,865.90	398,412.6	1	RMBS
0.02	VCC 2019-1 M5	92257CAF7	VCC	5.7	3/25/2049	50,537.03	59,496.77	1	RMBS
0.02	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.446	5/16/2038	49,831.85	49,766.71	1	CMBS

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0.02	GNR 2024-170 IO	38381LWG3	GNR	0.8925	3/16/2066	44,977.08	662,970.04	1	CMBS
0.02	FNA 2020-M10 X2	3136B9DV6	FNA	1.8431	12/25/2030	39,778.16	883,264.35	1	CMBS
0.01	BSPRT 2023-FL10 A	05610VAA0	BSPRT	6.0758	9/15/2035	17,989.08	17,960.85	1	CMBS
0.01	FNR 2020-77 S	3136BCVA5	FNR	0.4597	11/25/2050	14,835.62	1,077,551.51	1	RMBS
0.00	GNR 2021-125 AS	38382WHF7	GNR	0	7/20/2051	5,851.43	2,900,913.97	1	RMBS
0.00	GNR 2021-59 S	38382RPN2	GNR	0	4/20/2051	3,341.77	3,365,325.63	1	RMBS
0.00	GNR 2021-46 ES	38382P2Z4	GNR	0	3/20/2051	2,817.97	2,422,603.29	1	RMBS
0.00	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	724.33	731.44	1	CMBS
0.00	FHR 5112 SC	3137H0RN0	FHR	0	6/25/2051	233.10	3,283,163.4	1	RMBS
(0.66)	CASH	USD	USD	0		-1,616,865.60	-1,616,865.6	1	CASH