

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 10/8/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
3.11	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5623		7,578,535.20	7,578,535.2	1	CASH
3.02	Northern Institutional Funds -	665279808	NITXX	3.6042		7,355,637.10	7,355,637.1	1	CASH
3.02	MSILF Government Portfolio	61747C707	MVRXX	3.5813		7,355,637.10	7,355,637.1	1	CASH
1.95	FHR 5694 FN	3137GBQ73	FHR	4.5903	8/25/2056	4,753,101.80	4,855,139.85	1	RMBS
1.59	SGR 2026-5 M1	78438QAJ9	SGR	6.089	8/25/2066	3,876,912.80	4,000,000	1	RMBS
1.43	JPMMT 2026-NQX2 M1	46661HAH8	JPMMT	6.353	10/25/2066	3,491,853.12	3,600,000	1	RMBS
1.13	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,745,822.07	2,857,337.02	1	RMBS
1.02	FR SL3050	31427QL83	FR	5.5	9/1/2055	2,484,558.35	2,568,639.5	1	RMBS
0.97	JPMMT 2026-NQX2 A2	46661HAF2	JPMMT	5.831	10/25/2066	2,368,893.86	2,404,996.22	1	RMBS
0.83	PRKCM 2026-AFC3 A3	69393JAG3	PRKCM	5.688	5/1/2061	2,022,580.54	2,064,501.69	1	RMBS
0.82	HARUS 2024-2A A1R	41756YAN5	HARUS	5.0375	10/15/2037	2,002,357.40	2,000,000	1	CLO
0.82	ELM18 2022-5A AR3	29003MAY3	ELM18	4.85	7/17/2037	2,001,800.00	2,000,000	1	CLO
0.80	EFMT 2026-INV8 M1A	26847GAK2	EFMT	6.343	8/25/2071	1,954,754.40	2,000,000	1	RMBS
0.79	VERUS 2026-INV1 M1	92541VAL8	VERUS	6.153	7/25/2071	1,935,107.20	2,000,000	1	RMBS
0.75	BRAVO 2026-NQM4 M1	10570XAH9	BRAVO	6.025	3/25/2066	1,837,604.00	1,900,000	1	RMBS
0.73	FR SL2062	31427PJG0	FR	5.5	7/1/2055	1,775,673.13	1,842,254.13	1	RMBS
0.72	FR SL5610	31427TGU4	FR	6	3/1/2056	1,768,567.94	1,782,842.02	1	RMBS
0.69	PRKCM 2026-AFC3 M1	69393JAH1	PRKCM	6.126	5/1/2061	1,693,596.48	1,747,000	1	RMBS
0.69	VERUS 2025-11 A3	924935AJ8	VERUS	5.27	11/25/2070	1,691,434.64	1,727,444.78	1	RMBS
0.69	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,690,350.90	1,750,000	1	RMBS
0.69	DRMT 2026-INV1 M1	24381GAF0	DRMT	5.773	12/25/2070	1,682,798.25	1,750,000	1	RMBS
0.69	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,682,525.60	1,750,000	1	RMBS
0.69	SAN 2026-NQM2 M1	802933AH4	SAN	5.694	1/25/2066	1,681,314.08	1,750,000	1	RMBS
0.69	AOMT 2026-1 M1	034947AH4	AOMT	5.53	2/25/2071	1,675,658.60	1,750,000	1	RMBS
0.69	OBX 2026-R1 M1	67124AAF4	OBX	5.558	1/25/2063	1,675,309.48	1,750,000	1	RMBS

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0.69	NRZT 2026-NQM2 M1	64832MAH4	NRZT	5.476	12/25/2065	1,673,010.15	1,750,000	1	RMBS
0.68	SPIRE 2026-1 M1	04539FAF5	SPIRE	5.404	1/25/2066	1,667,583.05	1,750,000	1	RMBS
0.68	COLT 2026-2 M1	19689FAL8	COLT	5.423	3/25/2071	1,661,614.15	1,750,000	1	RMBS
0.63	EFMT 2025-NQM2 M1A	281917AF1	EFMT	6.268	6/25/2070	1,531,895.34	1,555,000	1	RMBS
0.60	GCAR 2026-1A D	36274AAF7	GCAR	5.02	12/15/2031	1,460,571.00	1,500,000	1	ABS
0.59	EFMT 2025-NQM5 M1	28225KAH8	EFMT	5.77	11/25/2070	1,450,177.65	1,500,000	1	RMBS
0.59	AOMT 2026-3 M1	03466MAH5	AOMT	6.001	6/25/2071	1,446,249.00	1,500,000	1	RMBS
0.59	MSRM 2026-NQM1 M1	61780XAH8	MSRM	5.673	12/25/2070	1,442,290.80	1,500,000	1	RMBS
0.59	EFMT 2026-NQM3 M1	26846JAL5	EFMT	5.699	3/25/2071	1,440,701.55	1,500,000	1	RMBS
0.55	CPS 2026-C A	12677MAA6	CPS	4.52	4/15/2030	1,345,512.25	1,347,784.34	1	ABS
0.54	CAS 2024-R01 1M2	20753UAB6	CAS	5.4903	1/25/2044	1,306,962.54	1,300,000	1	RMBS
0.52	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.8175	5/25/2070	1,272,796.72	1,300,000	1	RMBS
0.52	CAS 2024-R04 1B1	20753GAG6	CAS	5.8903	5/25/2044	1,270,225.50	1,250,000	1	RMBS
0.52	BRAVO 2026-NQM1 M1	10570CAH5	BRAVO	5.655	12/25/2065	1,257,987.90	1,300,000	1	RMBS
0.51	BRAVO 2026-NQM6 M1	10570WAL2	BRAVO	5.958	5/25/2066	1,251,674.97	1,300,000	1	RMBS
0.51	VERUS 2024-6 M1	92540JAD4	VERUS	6.177	7/25/2069	1,248,176.00	1,250,000	1	RMBS
0.51	BRAVO 2026-NQM6 A2	10570WAJ7	BRAVO	5.676	5/25/2066	1,247,548.54	1,271,717.53	1	RMBS
0.51	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	1,240,249.75	1,250,000	1	ABS
0.51	FR SD6509	3132DUGS0	FR	6	8/1/2054	1,237,488.08	1,246,059.3	1	RMBS
0.50	GNR 2022-67 IO	38381E5T1	GNR	0.8996	8/16/2063	1,230,107.61	17,718,715.01	1	CMBS
0.50	GNR 2022-77 IO	38381E6L7	GNR	0.5114	9/16/2063	1,224,943.37	29,949,715.64	1	CMBS
0.50	GNR 2022-13 IO	38381EUQ9	GNR	0.8266	1/16/2063	1,213,578.92	20,697,352.52	1	CMBS
0.50	GNR 2022-21 IO	38381ERF7	GNR	0.8008	10/16/2063	1,210,032.76	20,543,919.66	1	CMBS
0.50	STACR 2024-DNA1 M2	35564NBA0	STACR	5.6403	2/25/2044	1,209,978.00	1,200,000	1	RMBS
0.50	CAS 2024-R03 2M2	207941AB1	CAS	5.6403	3/25/2044	1,208,399.04	1,200,000	1	RMBS
0.50	GNR 2022-109 IO	38381HJU6	GNR	0.6236	8/16/2064	1,208,364.71	25,508,640.55	1	CMBS
0.50	GNR 2021-23 MI	38382NXQ5	GNR	4	2/20/2051	1,208,178.12	6,322,514.36	1	RMBS
0.49	PRPM 2025-7 A2	69382YAB4	PRPM	7.449	8/25/2030	1,188,696.24	1,200,000	1	RMBS
0.48	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	1,180,905.60	1,200,000	1	RMBS

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0.48	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,178,974.80	1,200,000	1	RMBS
0.48	SAN 2025-NQM6 B1	80265DAG8	SAN	6.817	11/25/2065	1,165,494.00	1,200,000	1	RMBS
0.47	EFMT 2025-INV5 M1	28224UAK0	EFMT	5.839	12/25/2070	1,158,205.20	1,200,000	1	RMBS
0.47	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,145,731.20	1,150,000	1	ABS
0.46	SCLP 2026-3 C	83408CAC1	SCLP	5.09	6/25/2035	1,126,098.68	1,145,000	1	ABS
0.46	PROG 2024-SFR2 D	74290XAG6	PROG	3.4	4/17/2041	1,117,085.52	1,200,000	1	RMBS
0.45	EFMT 2025-INV5 A3	28224UAJ3	EFMT	5.381	12/25/2070	1,108,466.37	1,130,366.77	1	RMBS
0.45	PRPM 2025-6 A2	69395KAB9	PRPM	8.326	8/25/2028	1,090,086.91	1,100,000	1	RMBS
0.45	VERUS 2025-3 B1	924928AE4	VERUS	7.4873	5/25/2070	1,089,843.81	1,100,000	1	RMBS
0.44	VERUS 2025-10 A3	92541FAE9	VERUS	5.365	6/25/2070	1,081,679.17	1,101,349.27	1	RMBS
0.44	VERUS 2025-10 A2	92541FAD1	VERUS	5.212	6/25/2070	1,080,932.46	1,101,349.27	1	RMBS
0.44	FHR 5038 IQ	3137FXN46	FHR	2.5	10/25/2050	1,075,172.59	6,751,281.24	1	RMBS
0.43	VERUS 2021-3 B2	92539LAF7	VERUS	3.956	6/25/2066	1,052,956.35	1,500,000	1	RMBS
0.43	VERUS 2025-R2 A3	92541EAE2	VERUS	5.338	7/25/2067	1,051,107.15	1,071,633.21	1	RMBS
0.42	CAS 2024-R02 1B1	20754GAF7	CAS	6.1903	2/25/2044	1,021,778.40	1,000,000	1	RMBS
0.41	OHALF 2013-1A D1R4	67706HCQ9	OHALF	6.3522	7/23/2039	1,012,015.50	1,000,000	1	CLO
0.41	TREST 2018-2A D1RR	89531MBJ0	TREST	6.3006	7/15/2039	1,007,259.70	1,000,000	1	CLO
0.41	CARVL 2024-1A DR	14688HAS1	CARVL	6.8792	4/20/2037	1,006,766.90	1,000,000	1	CLO
0.41	BCC 2025-3A D1	056914AJ3	BCC	6.6022	7/23/2038	1,006,387.40	1,000,000	1	CLO
0.41	GLM 2026-31A DR2	38140MAL6	GLM	6.2791	7/20/2040	1,002,850.10	1,000,000	1	CLO
0.41	GLM 2022-12A DR2	38138FBN0	GLM	6.2792	7/20/2037	1,002,352.70	1,000,000	1	CLO
0.41	BSP 2025-41A A	08186GAA1	BSP	5.1102	7/25/2038	1,001,400.00	1,000,000	1	CLO
0.41	CIFC 2017-1A AR3	17181PAL3	CIFC	4.9337	4/21/2037	1,000,931.10	1,000,000	1	CLO
0.41	PLMRS 2018-2A A1R2	69688MAY1	PLMRS	5.0029	4/16/2037	1,000,742.10	1,000,000	1	CLO
0.41	JNPPK 2023-1A ARR	48206KAY2	JNPPK	4.8092	7/20/2036	1,000,501.20	1,000,000	1	CLO
0.41	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	1,000,196.50	1,000,000	1	ABS
0.41	VERUS 2024-1 M1	92540EAD5	VERUS	6.668	1/25/2069	998,969.10	1,000,000	1	RMBS
0.41	CPTPK 2024-1A D	14074EAL5	CPTPK	6.9792	7/20/2037	998,868.30	1,000,000	1	CLO
0.41	MFRA 2025-NQM5 A3	59319DAG8	MFRA	5.439	11/25/2070	997,450.63	1,007,423.11	1	RMBS

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0.40	VERUS 2026-7 M1	924915AM3	VERUS	6.409	9/25/2071	975,324.00	1,000,000	1	RMBS
0.40	GNR 2015-124 AF	38379QQR9	GNR	4.2553	9/20/2045	972,396.00	1,004,993.26	1	RMBS
0.40	AASET 2026-1A B1	00042HAB8	AASET	6.572	7/16/2051	964,977.33	989,138.02	1	ABS
0.40	CSMC 2021-NQM4 B2	12659PAF0	CSMC	4.181	5/25/2066	963,848.93	1,372,000	1	RMBS
0.39	NRZT 2026-NQM6 M1	64832QAH5	NRZT	5.785	5/25/2066	959,238.80	1,000,000	1	RMBS
0.39	NRZT 2026-NQM6 A3	64832QAG7	NRZT	5.597	5/25/2066	943,193.03	963,109.26	1	RMBS
0.38	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	932,832.70	1,000,000	1	ABS
0.38	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	924,939.10	1,000,000	1	ABS
0.38	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	917,962.91	961,381.8	1	ABS
0.37	NET OTHER ASSETS					904,242.54	904,242.54		
0.37	EFMT 2025-NQM2 A3	281917AE4	EFMT	5.951	6/25/2070	901,516.32	909,636.28	1	RMBS
0.36	ADC 2026-1A A2I	01627AAF5	ADC	5.909	6/15/2056	877,774.32	900,000	1	ABS
0.35	CAS 2024-R05 2M2	20754XAC7	CAS	5.3903	7/25/2044	853,039.53	851,570.74	1	RMBS
0.35	SNDPT 2020-1A ER	83615BAJ7	SNDPT	10.8508	7/20/2034	847,861.60	1,000,000	1	CLO
0.35	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	841,767.35	865,092.85	1	ABS
0.34	AMCAR 2026-1 A2	03066CAB4	AMCAR	4.03	4/18/2029	835,387.07	837,230.57	1	ABS
0.34	SGR 2021-1 B2	784212AF9	SGR	4.296	7/25/2061	826,272.88	1,250,000	1	RMBS
0.33	GSTAR 2026-FL1 A	39808YAN7	GSTAR	5.35	4/19/2044	811,012.50	810,000	1	CMBS
0.33	ARCREN 2026-FL2 A	03890FAA1	ARCREN	5.3908	4/20/2044	805,404.98	803,000	1	CMBS
0.33	AREIT 2026-CRE12 A	00193JAA3	AREIT	5.2369	2/18/2044	799,519.39	798,000	1	CMBS
0.32	SUNRN 2026-2A A	86772MAA4	SUNRN	6.28	1/30/2054	780,393.04	800,000	1	ABS
0.31	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	764,048.25	752,501.71	1	CMBS
0.31	SWTCH 2024-2A C	871044AJ2	SWTCH	10.033	6/25/2054	759,284.25	750,000	1	ABS
0.31	ALTDE 2026-1A B	02090EAB2	ALTDE	6.252	4/15/2051	745,278.09	768,507.77	1	ABS
0.31	CHRY 2026-1A A	16473TAA8	CHRY	5.43	1/17/2034	744,989.62	750,000	1	ABS
0.29	ARCLO 2022-FL1 C	03880XAG1	ARCLO	5.9485	1/15/2037	701,747.20	700,000	1	CMBS
0.27	WEN 2025-1A A2I	95058XAR9	WEN	5.422	12/15/2055	665,979.29	744,375	1	ABS
0.27	PSA 2026-STOR B	74449KAC3	PSA	5.8555	8/15/2043	654,394.46	669,000	1	CMBS
0.26	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	646,364.67	670,833.31	1	ABS

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0.26	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	642,448.07	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	638,274.58	650,000	1	ABS
0.25	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.476	11/16/2036	606,977.31	605,428.02	1	CMBS
0.25	BDS 2026-FL17 A	05494WAA9	BDS	5.2408	5/19/2043	601,639.80	600,000	1	CMBS
0.25	VMC 2026-FL6 A	91835YAA3	VMC	5.4908	11/19/2043	600,919.20	600,000	1	CMBS
0.24	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	594,542.82	600,000	1	CMBS
0.23	INCREF 2026-FL2 B	44989VAE4	INCREF	5.8408	12/19/2043	571,221.51	570,000	1	CMBS
0.23	FNR 2021-85 IN	3136BKJT0	FNR	2.5	2/25/2050	559,284.07	3,495,510.14	1	RMBS
0.23	RKTL 2026-2A A	74990LAA8	RKTL	4.33	5/25/2035	556,319.08	557,892.17	1	ABS
0.22	BBCMS 2026-5C41 XA	055292AV8	BBCMS	1.3747	5/15/2069	539,899.62	11,793,093.73	1	CMBS
0.22	GNR 2022-105 IO	38383TKA0	GNR	2.5	6/20/2051	534,631.17	3,838,865.85	1	RMBS
0.22	FNR 2024-22 IE	3136BRH83	FNR	2.5	11/25/2050	533,263.23	3,376,618.16	1	RMBS
0.22	MF1 2026-FL21 C	55287NAL1	MF1	5.8369	2/18/2041	531,322.35	530,000	1	CMBS
0.22	BDS 2025-FL16 C	05556XAG9	BDS	5.9908	6/19/2043	529,465.23	530,000	1	CMBS
0.22	GNR 2024-156 IA	38381LTU6	GNR	0.875	7/16/2066	529,346.83	8,032,284.56	1	CMBS
0.22	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	525,550.63	540,000	1	CMBS
0.21	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	518,890.86	519,992.99	1	RMBS
0.21	GNR 2022-83 IO	38383RA23	GNR	2.5	11/20/2051	517,146.77	3,688,920.22	1	RMBS
0.21	FNR 2020-80 IB	3136BCYH7	FNR	2.5	11/25/2050	514,188.96	3,310,895.07	1	RMBS
0.21	GNR 2020-173 AI	38382LNX5	GNR	2.5	11/20/2050	508,992.11	3,327,167.67	1	RMBS
0.21	GLM 2026-30A D	38140GAL9	GLM	6.228	7/20/2039	506,054.60	500,000	1	CLO
0.21	OCP 2024-31A D1AR	67570AAW6	OCP	6.2292	4/20/2039	504,920.35	500,000	1	CLO
0.21	OCT73 2025-4A D	67579HAJ1	OCT73	6.5292	10/20/2038	504,777.35	500,000	1	CLO
0.21	APID 2024-1A D1R	037986AW6	APID	6.5102	10/25/2038	504,731.00	500,000	1	CLO
0.21	GLM 2024-22A D	38139EAL7	GLM	6.5792	10/20/2037	503,305.35	500,000	1	CLO
0.21	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	502,891.60	500,000	1	CMBS
0.21	CGMS 2026-1A D1	14320NAJ2	CGMS	6.2764	4/25/2039	502,653.40	500,000	1	CLO
0.21	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	502,035.40	500,000	1	ABS

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0.21	CGMS RE1ZY5 D1R	14315RAW1	CGMS	6.8495	10/17/2037	501,213.45	500,000	1	CLO
0.21	ROCKP 2021-1A A1R	773663AJ8	ROCKP	5.0292	7/20/2038	500,945.70	500,000	1	CLO
0.21	ANTH 2025-1A A1	03676GAA9	ANTH	5.2292	7/20/2036	500,751.90	500,000	1	CLO
0.21	CLVR 2018-1A A1R3	18914GAY7	CLVR	5.0392	4/20/2037	500,622.80	500,000	1	CLO
0.21	OCT69 2024-3A A1R	67578UAL8	OCT69	5.1069	7/24/2037	500,496.45	500,000	1	CLO
0.20	INVCO 2024-3A AR	46148HAF5	INVCO	4.9392	7/20/2037	500,123.05	500,000	1	CLO
0.20	MDPK 2024-69A A1R	55822VAN1	MDPK	5.0102	7/25/2037	500,066.00	500,000	1	CLO
0.20	CGMS 2018-4A D1R2	14315RBL4	CGMS	6.3968	10/17/2037	500,000.00	500,000	1	CLO
0.20	FHR 5127 AI	3137H1F76	FHR	3	6/25/2051	499,878.38	2,917,292.59	1	RMBS
0.20	ELM28 2024-4A E	29003PAA8	ELM28	9.7495	4/17/2037	499,396.00	500,000	1	CLO
0.20	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	499,068.65	500,000	1	ABS
0.20	SWTCH 2024-1A B	871044AC7	SWTCH	6.5	3/25/2054	498,176.20	500,000	1	ABS
0.20	FNR 2021-3 MI	3136BDXZ6	FNR	3.5	2/25/2051	496,827.67	2,603,226.87	1	RMBS
0.20	LMNT 2025-FL3 C	50208TAG6	LMNT	6.6408	7/21/2043	494,677.54	490,000	1	CMBS
0.20	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	493,814.20	500,000	1	CMBS
0.20	SNDPT 2021-3A D	83615PAG2	SNDPT	7.3218	10/25/2034	493,797.75	500,000	1	CLO
0.20	SNDPT 2019-3A DR	83614NAU7	SNDPT	7.5718	10/25/2034	492,649.65	500,000	1	CLO
0.20	HNGRY 2024-1A A2	411707AM4	HNGRY	7.253	3/20/2054	490,976.51	487,500	1	ABS
0.20	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	490,434.15	500,000	1	CMBS
0.20	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	490,184.20	500,000	1	CMBS
0.20	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	489,868.50	500,000	1	CMBS
0.20	GNR 2020-167 DI	38382LAK7	GNR	2.5	11/20/2050	487,637.65	3,488,623.17	1	RMBS
0.20	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	487,347.60	500,000	1	ABS
0.20	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	486,815.50	500,000	1	ABS
0.20	CAJUN 2025-2A A2	12803VAC9	CAJUN	5.912	11/20/2055	486,718.95	500,000	1	ABS
0.20	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	485,812.05	500,000	1	RMBS
0.20	OIL 2026-1A A2	68790AAA6	OIL	6.299	6/5/2056	485,667.15	495,800.82	1	ABS
0.20	BUNDT 2025-1A A2	62878YAE4	BUNDT	6.209	7/30/2055	482,799.85	500,000	1	ABS
0.20	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.3869	10/18/2043	481,089.12	480,000	1	CMBS

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0.20	FNR 2021-20 PI	3136BFYG2	FNR	2.5	4/25/2051	479,373.11	3,120,234.1	1	RMBS
0.20	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	478,124.05	500,000	1	CMBS
0.20	BCC 2021-1A AR	05684LAN5	BCC	4.6692	4/18/2034	477,971.62	478,067.23	1	CLO
0.19	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	473,403.67	487,006.74	1	ABS
0.19	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	469,942.25	489,609.52	1	CMBS
0.19	GNR 2024-24 DI	38384JX58	GNR	3.5	11/20/2051	469,893.30	2,578,169.47	1	RMBS
0.19	BBCMS 2025-C32 XD	07337AAM8	BBCMS	2.5353	2/15/2062	467,461.14	3,179,000	1	CMBS
0.19	CANYC 2021-3A ER	13875NAE4	CANYC	9.7529	7/15/2034	466,062.50	500,000	1	CLO
0.19	FNS 437 C2	31424UNY8	FNS	1.5	3/25/2052	463,694.55	4,949,421.77	1	RMBS
0.19	GNR 2024-6 BI	38384GZ78	GNR	3	12/20/2051	462,403.89	3,050,785.45	1	RMBS
0.19	ACORE 2026-FL1 A	00485EAA1	ACORE	5.3408	8/20/2043	460,813.28	460,000	1	CMBS
0.19	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.8237	1/20/2041	451,646.55	450,000	1	CMBS
0.18	BMARK 2024-V7 A3	08163YAC5	BMARK	6.2276	5/15/2056	446,668.00	441,000	1	CMBS
0.18	CANYC 2021-1A E	13877FAA7	CANYC	10.4245	4/15/2034	445,968.60	500,000	1	CLO
0.18	OBX 2024-NQM10 A1	67119MAA6	OBX	6.18	5/25/2064	441,220.28	439,982.52	1	RMBS
0.18	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	438,063.48	450,000	1	CMBS
0.18	BANK5 2026-5YR23 XA	06211KBS5	BANK5	1.3	7/15/2059	437,987.49	9,765,629.08	1	CMBS
0.18	AASET 2025-1A B	00258PAB9	AASET	6.576	2/16/2050	432,957.99	439,257.38	1	ABS
0.18	CROSS 2024-H1 A1	22757AAA4	CROSS	6.085	12/25/2068	429,341.90	429,919.76	1	RMBS
0.18	SNVA 2019-AA B	86745LAB8	SNVA	4.49	6/20/2046	428,335.93	478,158.14	1	ABS
0.17	OCT53 2021-1A E	67592UAA4	OCT53	10.5145	4/15/2034	426,809.95	500,000	1	CLO
0.17	FNR 2020-75 WI	3136BCJC5	FNR	2.5	11/25/2050	425,285.38	2,767,282.49	1	RMBS
0.17	MF1 2025-FL17 E	55287HAL4	MF1	7.3769	2/18/2040	421,732.08	420,000	1	CMBS
0.17	FHR 5547 QI	3137HLVU3	FHR	3	4/25/2051	416,845.06	2,371,573.43	1	RMBS
0.17	GNR 2023-19 GI	38383V3N6	GNR	3	11/20/2051	415,699.06	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	410,101.52	410,000	1	CMBS
0.17	MED 2024-MOB A	55287BAA1	MED	5.4083	5/15/2041	404,022.87	406,608	1	CMBS
0.16	ARES1 2026-AZURE A	03990QAA6	ARES1	5.1668	3/15/2038	401,258.72	400,000	1	CMBS

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0.16	EQUUS 2026-PHNX A	29476RAA2	EQUUS	5.3	10/15/2043	400,500.00	400,000	1	CMBS
0.16	LEXT 2026-450 B	501970AC1	LEXT	5.5168	3/15/2043	400,404.28	400,000	1	CMBS
0.16	CGCMT 2023-SMRT B	17291NAC5	CGCMT	6.0475	6/12/2040	399,706.12	400,000	1	CMBS
0.16	ARE 2026-AOTS C	00219AAE4	ARE	6.5201	10/15/2043	398,769.64	400,000	1	CMBS
0.16	MAC 2025-801B A	553918AA1	MAC	5.5168	10/15/2040	398,053.84	400,000	1	CMBS
0.16	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	397,545.00	400,000	1	CMBS
0.16	HY 2025-SPRL A	44855PAA6	HY	5.6491	1/13/2040	397,006.60	400,000	1	CMBS
0.16	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	396,849.60	422,000	1	CMBS
0.16	PRKAV 2017-245P C	90187LAJ8	PRKAV	3.6574	6/5/2037	394,934.28	400,000	1	CMBS
0.16	GFH 2025-IND A	36171JAA3	GFH	5.148	6/15/2033	394,773.92	400,000	1	CMBS
0.16	LEX 2024-BBG A	52885AAA6	LEX	5.0361	10/13/2033	393,885.08	400,000	1	CMBS
0.16	FHMR 2021-P010 X	3137H1M52	FHMR	0.91	10/25/2029	393,530.30	19,207,000	1	CMBS
0.16	STWD 2021-LIH AS	78486EAG3	STWD	5.188	11/15/2036	392,952.64	393,000	1	CMBS
0.16	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	391,802.16	400,000	1	CMBS
0.16	D2 2026-FL1 A	23347LAA5	D2	5.3408	11/19/2043	390,791.31	390,000	1	CMBS
0.16	BMO 2025-5C10 AS	05615BAF8	BMO	5.9466	5/15/2058	389,499.82	390,000	1	CMBS
0.16	BBCMS 2024-5C25 AS	05554VAE0	BBCMS	6.358	3/15/2057	389,085.85	387,000	1	CMBS
0.16	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.776	11/16/2036	388,540.10	388,000	1	CMBS
0.16	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.3908	10/19/2043	388,460.15	387,000	1	CMBS
0.16	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.3908	9/20/2043	388,114.56	387,000	1	CMBS
0.16	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	387,528.18	392,000	1	CMBS
0.16	BMARK 2026-V22 XA	081942AT1	BMARK	1.2178	5/15/2059	384,722.62	9,565,075.09	1	CMBS
0.16	BMP 2024-MF23 B	05593JAC4	BMP	5.4583	6/15/2041	379,810.19	380,000	1	CMBS
0.16	BX 2026-CIP A	123917AA4	BX	5.0168	5/15/2038	379,074.45	379,083.66	1	CMBS
0.15	GWT 2024-WLF2 C	362414AE4	GWT	6.2569	5/15/2041	375,717.52	375,000	1	CMBS
0.15	GNR 2020-151 TI	38382J4E3	GNR	2.5	10/20/2050	366,578.54	2,474,299.08	1	RMBS
0.15	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	365,570.77	367,924.35	1	CMBS
0.15	FSRIA 2026-FL11 C	30343TAG4	FSRIA	5.9408	1/19/2044	361,112.40	360,000	1	CMBS
0.15	MSBAM 2025-5C1 C	61778GAX4	MSBAM	6.859	3/15/2058	356,661.83	359,000	1	CMBS

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0.15	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	355,107.31	363,000	1	CMBS
0.15	FHR 5166 DI	3137H3N99	FHR	3	9/15/2048	354,155.31	2,929,159.6	1	RMBS
0.14	ACRES 2025-FL3 A	00501DAA3	ACRES	5.5059	8/18/2040	350,899.64	349,971.52	1	CMBS
0.14	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	349,133.54	350,000	1	CMBS
0.14	NYC 2026-245P A	67127CAA8	NYC	5.6714	10/15/2043	348,354.12	350,000	1	CMBS
0.14	BANK5 2024-5YR9 C	06644VBX7	BANK5	6.4188	8/15/2057	346,798.80	350,000	1	CMBS
0.14	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	346,625.44	375,000	1	CMBS
0.14	GNR 2021-15 PI	38382M3B3	GNR	3	1/20/2051	344,679.03	2,081,139.99	1	RMBS
0.14	COMM 2016-DC2 B	12594CBJ8	COMM	4.753	2/10/2049	344,537.44	344,512.57	1	CMBS
0.14	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	340,995.02	360,000	1	CMBS
0.14	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.9851	4/15/2059	335,809.16	10,926,628.31	1	CMBS
0.14	SCOTT 2023-SFS A	810064AA3	SCOTT	5.9098	3/10/2040	330,813.09	330,000	1	CMBS
0.14	ARES1 2024-IND A	03990DAA5	ARES1	5.5084	7/15/2041	330,260.50	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	BBCMS 2026-5C40 B	05557AAF0	BBCMS	5.7801	2/15/2059	320,400.40	326,000	1	CMBS
0.13	SMRT 2022-MINI B	78457JAG7	SMRT	5.167	1/15/2039	319,931.17	320,000	1	CMBS
0.13	NAVEL 2025-A D	63943EAD9	NAVEL	6.03	7/15/2055	319,866.52	327,974.98	1	ABS
0.13	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	319,606.69	339,155.3	1	CMBS
0.13	GNR 2020-138 IL	38382JZ41	GNR	3.5	9/20/2050	311,064.07	1,639,590.37	1	RMBS
0.13	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	309,490.02	320,000	1	CMBS
0.13	BANK 2021-BN34 ASB	06541JAD3	BANK	2.187	6/15/2063	308,870.43	332,401.78	1	CMBS
0.13	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.5845	3/15/2059	306,508.77	6,069,733.06	1	CMBS
0.12	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	291,072.19	296,111.41	1	ABS
0.12	BX 2026-ALOHA D	12434HAG8	BX	5.9668	4/15/2043	289,895.63	290,000	1	CMBS
0.12	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.8105	5/5/2039	289,405.62	300,000	1	CMBS
0.12	ZAXBY 2021-1A A2	98920MAA0	ZAXBY	3.238	7/30/2051	289,182.64	304,000	1	ABS
0.12	SOLRR 2021-1 C	83438LAC5	SOLRR	5.682	10/15/2046	288,202.14	289,629.14	1	ABS
0.12	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	286,645.92	300,000	1	CMBS
0.12	GNR 2023-79 JI	38384AZ30	GNR	2.5	2/20/2051	286,600.88	2,020,325	1	RMBS

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0.12	WFCM 2024-C63 XD	94990FAL5	WFCM	2.5057	8/15/2057	285,977.26	2,050,000	1	CMBS
0.12	WFCM 2026-5C9 XA	94990LAD0	WFCM	1.4549	5/15/2059	283,616.17	5,849,746.29	1	CMBS
0.12	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	282,255.26	287,000	1	CMBS
0.11	BMARK 2026-B43 A1	08164JAA1	BMARK	4.6544	4/15/2063	277,759.55	283,463.4	1	CMBS
0.11	BX 2025-ROIC A	05593VAA1	BX	4.9606	3/15/2030	277,641.37	278,582.9	1	CMBS
0.11	NXPT 2024-STOR A	67119YAA0	NXPT	4.3116	11/5/2041	276,943.12	289,000	1	CMBS
0.11	BMO 2025-5C11 XA	096941AD1	BMO	1.3321	7/15/2058	275,966.15	7,579,613.67	1	CMBS
0.11	BMARK 2020-B22 XA	08163BBF7	BMARK	1.601	1/15/2054	272,980.95	5,582,695	1	CMBS
0.11	BX 2026-CSMO C	12433LAE5	BX	5.8168	2/15/2043	271,163.59	270,000	1	CMBS
0.11	BX 2025-TAIL A	123912AA5	BX	5.2168	6/15/2035	270,308.85	270,000	1	CMBS
0.11	FS 2026-HULA A	30345AAA6	FS	5.2668	3/15/2041	270,293.27	270,000	1	CMBS
0.11	FSRIA 2021-FL2 B	30319YAE8	FSRIA	6.376	5/16/2038	270,250.57	270,000	1	CMBS
0.11	ARDN 2025-ARCP A	039961AA5	ARDN	5.5668	6/15/2035	270,135.84	270,000	1	CMBS
0.11	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.4424	2/15/2059	268,577.84	5,898,764.76	1	CMBS
0.11	BX 2024-MF C	05612EAE8	BX	5.7577	2/15/2039	264,719.73	265,636.36	1	CMBS
0.11	BX 2026-CART C	12433MAE3	BX	5.3668	2/15/2036	263,852.85	265,078.12	1	CMBS
0.11	FNR 2021-43 IO	3136BH7G8	FNR	2.5	6/25/2051	260,023.70	1,734,249.79	1	RMBS
0.11	BX 2026-XL6 C	12433NAE1	BX	5.4168	3/15/2043	259,554.62	259,000	1	CMBS
0.11	CGCMT 2026-MFAM1 A3	17292PAB1	CGCMT	5.8757	7/15/2059	256,447.67	256,000	1	CMBS
0.11	GNR 2024-158 IO	38381LVJ8	GNR	1.0827	12/16/2065	256,204.08	3,503,200.02	1	CMBS
0.10	GNR 2024-13 IA	38384GR85	GNR	3	5/20/2051	254,786.04	1,571,740.44	1	RMBS
0.10	PLYM 2026-IND C	69292BAE7	PLYM	5.4668	3/15/2043	250,939.52	251,457.3	1	CMBS
0.10	MF1 2024-FL15 B	58003MAE6	MF1	6.3779	8/18/2041	250,742.50	250,000	1	CMBS
0.10	BSPRT 2023-FL10 B	05610VAE2	BSPRT	7.0818	9/15/2035	250,597.00	250,000	1	CMBS
0.10	JPMBB 2014-C23 UH5	46643AAQ6	JPMBB	4.7094	9/15/2047	249,910.42	261,628.64	1	CMBS
0.10	AFFRM 2026-X1 B	00835EAB6	AFFRM	4.59	4/15/2031	249,228.98	250,000	1	ABS
0.10	SFO 2021-555 A	78432WAA1	SFO	5.3315	5/15/2038	249,031.22	250,000	1	CMBS
0.10	BMARK 2026-V21 XA	08164HBE6	BMARK	1.648	3/15/2059	248,437.55	4,524,614.89	1	CMBS
0.10	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	247,489.55	250,000	1	CMBS

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0.10	WFCM 2025-5C3 XA	95004JAD6	WFCM	1.0428	1/15/2058	245,186.95	10,291,076.42	1	CMBS
0.10	ACHV 2025-1PL A	00112MAA4	ACHV	4.76	4/26/2032	244,165.98	244,258.26	1	ABS
0.10	SEB4P 2026-1A A2	78433DAD6	SEB4P	6.665	1/30/2056	242,878.22	250,000	1	ABS
0.10	MNW 2020-1MW A	563136AA8	MNW	2.13	9/10/2039	242,799.70	250,000	1	CMBS
0.10	EQT 2026-IND1 D	29439AAG2	EQT	5.8168	7/15/2041	240,345.79	240,000	1	CMBS
0.10	FS 2026-PALM A	302720AA5	FS	5.2168	7/15/2041	240,277.20	240,000	1	CMBS
0.10	LBA 2026-LBA6 D	50177CAG0	LBA	5.8168	7/15/2043	240,051.77	240,000	1	CMBS
0.10	NYC 2026-7W34 A	67123XAA6	NYC	5.0378	2/5/2041	239,666.30	250,000	1	CMBS
0.10	ECLIPS 2026-1 B	27888VAB7	ECLIPS	6.451	5/15/2051	239,091.10	242,911.12	1	ABS
0.10	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	237,100.50	242,641.21	1	ABS
0.10	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	234,781.58	240,000	1	CMBS
0.10	AREIT 2022-CRE6 A	04002VAA9	AREIT	4.8992	1/20/2037	234,225.29	233,930.07	1	CMBS
0.09	GNR 2020-196 DI	38382L4G3	GNR	2.5	12/20/2050	231,214.72	1,729,128.38	1	RMBS
0.09	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	228,769.50	239,760.78	1	ABS
0.09	AREIT 2022-CRE6 D	04002VAJ0	AREIT	6.4992	1/20/2037	226,663.31	226,000	1	CMBS
0.09	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.5169	2/15/2059	226,422.68	4,727,598.9	1	CMBS
0.09	BMO 2025-5C11 D	096941AS8	BMO	4.5	7/15/2058	214,194.60	250,000	1	CMBS
0.09	BX 2021-ACNT B	05609QAC0	BX	5.1815	11/15/2038	211,924.85	211,982.06	1	CMBS
0.08	GNR 2021-80 IO	38381DDS6	GNR	0.9051	12/16/2062	207,027.62	3,198,350.38	1	CMBS
0.08	GGP 2026-SSP A	36275VAA1	GGP	5.1151	7/5/2043	202,909.62	210,000	1	CMBS
0.08	BBCMS 2024-5C27 XA	05555FAH7	BBCMS	1.0412	7/15/2057	201,777.14	11,241,567.46	1	CMBS
0.08	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.58	10/15/2058	200,890.36	4,445,942.6	1	CMBS
0.08	KIND 2024-1 A	494925AA8	KIND	5.7068	8/15/2041	200,384.22	200,000	1	CMBS
0.08	BXP 2017-GM C	056083AJ7	BXP	3.539	6/13/2039	196,415.10	200,000	1	CMBS
0.08	BMARK 2025-V17 XA	081934AS0	BMARK	1.7268	9/15/2058	196,275.83	3,940,000	1	CMBS
0.08	BPR 2025-STAR A	05619DAA1	BPR	4.9471	11/5/2042	193,778.34	200,000	1	CMBS
0.08	MTN 2026-LPFX C	624944AE4	MTN	5.757	5/15/2043	193,259.28	200,000	1	CMBS
0.08	GSMS 2026-DAWN A	36274LAA4	GSMS	5.8226	4/10/2043	192,994.79	198,658.05	1	CMBS
0.08	BSTN 2025-HUB A	05594GAA3	BSTN	5.0618	4/13/2041	192,402.42	200,000	1	CMBS

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0.08	BOSTN 2026-LYRK A	05595BAA3	BOSTN	5.2214	5/11/2041	191,468.60	200,000	1	CMBS
0.08	SHRN 2025-MF18 A	82556AAA1	SHRN	5.0168	10/15/2040	189,625.40	190,000	1	CMBS
0.07	BX 2025-ARIA C	05619TAE8	BX	5.7012	12/13/2042	182,588.27	188,093	1	CMBS
0.07	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.6741	11/15/2058	181,844.31	3,580,000	1	CMBS
0.07	HY 2019-55HY A	44421MAA8	HY	3.0409	12/10/2041	181,160.50	197,092	1	CMBS
0.07	BANK5 2025-5YR15 D	065924BG6	BANK5	4	7/15/2058	162,507.46	190,000	1	CMBS
0.06	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	145,753.10	150,000	1	CMBS
0.06	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	142,721.65	142,707.04	1	ABS
0.06	BMARK 2025-V16 AS	08164RAV7	BMARK	5.859	8/15/2058	138,726.59	140,000	1	CMBS
0.06	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	138,346.46	139,564.16	1	ABS
0.06	GNR 2021-2 IO	38380RNM8	GNR	0.8867	6/16/2063	135,245.53	2,235,027.37	1	CMBS
0.05	MF1 2022-FL9 A	55285AAA5	MF1	6.0408	6/19/2037	131,785.98	131,586.23	1	CMBS
0.05	GNR 2020-142 SD	38382JPV2	GNR	2.2948	9/20/2050	122,790.06	1,333,907.57	1	RMBS
0.05	GNR 2021-189 IO	38381D7S3	GNR	0.882	6/16/2061	121,518.44	2,052,090.5	1	CMBS
0.05	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	120,104.66	139,000	1	CMBS
0.05	GNR 2022-112 AI	38383TNP4	GNR	2.5	10/20/2050	114,228.22	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	104,921.01	1,224,931.46	1	RMBS
0.04	BMARK 2024-V6 AS	081927AE5	BMARK	6.3843	3/15/2057	100,911.14	100,000	1	CMBS
0.04	BX 2026-LP3 B	05620HAC5	BX	5.3668	4/15/2043	99,500.97	99,411.76	1	CMBS
0.04	AVMT 2018-AVM A	05359AAA1	AVMT	4.1123	7/5/2040	97,711.95	100,000	1	CMBS
0.04	LBTY 2026-225L C	50178LAE4	LBTY	5.248	2/10/2043	94,886.74	100,000	1	CMBS
0.04	VCC 2019-1 M4	92257CAE0	VCC	4.61	3/25/2049	92,813.79	107,219.41	1	RMBS
0.03	VCC 2019-1 M6	92257CAG5	VCC	6.79	3/25/2049	79,503.35	95,853.28	1	RMBS
0.03	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.0985	1/15/2037	74,783.81	74,689.78	1	CMBS
0.03	GNR 2020-189 SP	38382MGH6	GNR	2.2948	12/20/2050	72,517.33	803,863.51	1	RMBS
0.03	FHR 5004 LS	3137FVB92	FHR	2.3452	7/25/2050	71,646.87	939,148.29	1	RMBS
0.03	UPST 2022-4 B	91678YAB1	UPST	8.68	8/20/2032	70,551.60	70,473.14	1	ABS
0.03	GNR 2024-170 AI	38381LVU3	GNR	0.7622	10/16/2065	68,410.94	1,201,610.74	1	CMBS

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0.03	FNR 2020-54 AS	3136BBGH9	FNR	2.3452	8/25/2050	63,010.01	831,121.94	1	RMBS
0.02	GNR 2022-218 IB	38383L7F1	GNR	3	7/20/2050	60,416.17	351,361.41	1	RMBS
0.02	FNR 2024-32 IO	3136BSAT2	FNR	2.5	4/25/2051	58,402.49	395,811.93	1	RMBS
0.02	VCC 2019-1 M5	92257CAF7	VCC	5.7	3/25/2049	50,616.23	59,496.77	1	RMBS
0.02	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.446	5/16/2038	49,830.56	49,766.71	1	CMBS
0.02	GNR 2024-170 IO	38381LWG3	GNR	0.8925	3/16/2066	45,021.17	662,970.04	1	CMBS
0.02	FNA 2020-M10 X2	3136B9DV6	FNA	1.8431	12/25/2030	39,596.56	883,264.35	1	CMBS
0.01	BSPRT 2023-FL10 A	05610VAA0	BSPRT	6.0758	9/15/2035	17,986.41	17,960.85	1	CMBS
0.01	FNR 2020-77 S	3136BCVA5	FNR	0.4597	11/25/2050	15,404.78	1,077,551.51	1	RMBS
0.01	FHR 5112 SC	3137H0RN0	FHR	0	6/25/2051	13,556.18	3,283,163.4	1	RMBS
0.00	GNR 2021-59 S	38382RPN2	GNR	0	4/20/2051	11,837.53	3,365,325.63	1	RMBS
0.00	GNR 2021-125 AS	38382WHF7	GNR	0	7/20/2051	6,082.93	2,900,913.97	1	RMBS
0.00	GNR 2021-46 ES	38382P2Z4	GNR	0	3/20/2051	2,919.96	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
(0.77)	CASH	USD	USD	0		-1,871,529.71	-1,871,529.71	1	CASH