DSCO - DoubleLine Securitized Credit ETF
Holdings as of 11/3/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.01	FHR 5694 FN	3137GBQ73	FHR	4.7879	8/25/2056	4,781,945.81	4,828,052.75	1	RMBS
1.80	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.749		4,299,924.64	4,299,924.64	1	CASH
1.75	Northern Institutional Funds -	665279808	NITXX	3.7944		4,173,456.28	4,173,456.28	1	CASH
1.75	MSILF Government Portfolio	61747C707	MVRXX	3.8165		4,173,456.28	4,173,456.28	1	CASH
1.63	SGR 2026-5 M1	78438QAJ9	SGR	6.089	8/25/2066	3,887,187.20	4,000,000	1	RMBS
1.47	JPMMT 2026-NQX2 M1	46661HAH8	JPMMT	6.353	10/25/2066	3,505,876.20	3,600,000	1	RMBS
1.17	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,800,123.93	2,857,337.02	1	RMBS
1.06	FR SL3050	31427QL83	FR	5.5	9/1/2055	2,538,056.97	2,568,639.5	1	RMBS
0.98	JPMMT 2026-NQX2 A2	46661HAF2	JPMMT	5.831	10/25/2066	2,345,991.75	2,378,678.12	1	RMBS
0.84	PRKCM 2026-AFC3 A3	69393JAG3	PRKCM	5.688	5/1/2061	2,013,548.06	2,050,660.29	1	RMBS
0.84	ELM18 2022-5A AR3	29003MAY3	ELM18	5.3262	7/17/2037	2,001,747.20	2,000,000	1	CLO
0.84	HARUS 2024-2A A1R	41756YAN5	HARUS	5.2825	10/15/2037	2,001,709.40	2,000,000	1	CLO
0.82	EFMT 2026-INV8 M1A	26847GAK2	EFMT	6.343	8/25/2071	1,962,603.40	2,000,000	1	RMBS
0.81	VERUS 2026-INV1 M1	92541VAL8	VERUS	6.153	7/25/2071	1,943,439.80	2,000,000	1	RMBS
0.77	BRAVO 2026-NQM4 M1	10570XAH9	BRAVO	6.025	3/25/2066	1,841,842.90	1,900,000	1	RMBS
0.76	FR SL2062	31427PJG0	FR	5.5	7/1/2055	1,809,582.07	1,842,254.13	1	RMBS
0.75	FR SL5610	31427TGU4	FR	6	3/1/2056	1,794,610.85	1,782,842.02	1	RMBS
0.71	PRKCM 2026-AFC3 M1	69393JAH1	PRKCM	6.126	5/1/2061	1,697,553.26	1,747,000	1	RMBS
0.71	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,689,360.75	1,750,000	1	RMBS
0.71	DRMT 2026-INV1 M1	24381GAF0	DRMT	5.773	12/25/2070	1,688,992.55	1,750,000	1	RMBS
0.71	OBX 2026-R1 M1	67124AAF4	OBX	5.558	1/25/2063	1,686,623.92	1,750,000	1	RMBS
0.71	NRZT 2026-NQM2 M1	64832MAH4	NRZT	5.476	12/25/2065	1,684,092.72	1,750,000	1	RMBS
0.71	SAN 2026-NQM2 M1	802933AH4	SAN	5.694	1/25/2066	1,682,846.72	1,750,000	1	RMBS
0.71	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,681,692.95	1,750,000	1	RMBS
0.70	AOMT 2026-1 M1	034947AH4	AOMT	5.53	2/25/2071	1,674,962.80	1,750,000	1	RMBS

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0.70	SPIRE 2026-1 M1	04539FAF5	SPIRE	5.404	1/25/2066	1,667,042.30	1,750,000	1	RMBS
0.70	COLT 2026-2 M1	19689FAL8	COLT	5.423	3/25/2071	1,666,140.00	1,750,000	1	RMBS
0.69	VERUS 2025-11 A3	924935AJ8	VERUS	5.27	11/25/2070	1,649,699.35	1,688,198.38	1	RMBS
0.64	EFMT 2025-NQM2 M1A	281917AF1	EFMT	6.268	6/25/2070	1,531,059.06	1,555,000	1	RMBS
0.61	GCAR 2026-1A D	36274AAF7	GCAR	5.02	12/15/2031	1,463,321.70	1,500,000	1	ABS
0.61	AOMT 2026-3 M1	03466MAH5	AOMT	6.001	6/25/2071	1,452,243.15	1,500,000	1	RMBS
0.60	EFMT 2026-NQM3 M1	26846JAL5	EFMT	5.699	3/25/2071	1,440,025.05	1,500,000	1	RMBS
0.60	EFMT 2025-NQM5 M1	28225KAH8	EFMT	5.77	11/25/2070	1,439,982.15	1,500,000	1	RMBS
0.60	MSRM 2026-NQM1 M1	61780XAH8	MSRM	5.673	12/25/2070	1,439,568.75	1,500,000	1	RMBS
0.57	FN CB6539	3140QSHR5	FN	6	6/1/2053	1,355,575.29	1,342,023.86	1	RMBS
0.57	FN FA2163	3140W2MM0	FN	6	7/1/2055	1,354,500.48	1,339,237.87	1	RMBS
0.55	CAS 2024-R01 1M2	20753UAB6	CAS	5.6879	1/25/2044	1,308,913.32	1,300,000	1	RMBS
0.53	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.8012	5/25/2070	1,274,771.81	1,300,000	1	RMBS
0.53	BRAVO 2026-NQM1 M1	10570CAH5	BRAVO	5.655	12/25/2065	1,268,061.60	1,300,000	1	RMBS
0.53	CAS 2024-R04 1B1	20753GAG6	CAS	6.0879	5/25/2044	1,266,689.25	1,250,000	1	RMBS
0.53	CPS 2026-C A	12677MAA6	CPS	4.52	4/15/2030	1,264,364.49	1,266,668.31	1	ABS
0.53	BRAVO 2026-NQM6 M1	10570WAL2	BRAVO	5.958	5/25/2066	1,254,951.75	1,300,000	1	RMBS
0.53	FR SD6509	3132DUGS0	FR	6	8/1/2054	1,254,915.59	1,246,059.3	1	RMBS
0.52	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	1,249,108.75	1,250,000	1	ABS
0.52	GNR 2022-67 IO	38381E5T1	GNR	0.8999	8/16/2063	1,243,933.34	17,688,125.37	1	CMBS
0.52	FN FA6625	3140W7LF5	FN	6	8/1/2055	1,242,135.10	1,228,502.68	1	RMBS
0.52	VERUS 2024-6 M1	92540JAD4	VERUS	6.177	7/25/2069	1,239,699.00	1,250,000	1	RMBS
0.52	BRAVO 2026-NQM6 A2	10570WAJ7	BRAVO	5.676	5/25/2066	1,232,196.60	1,255,012.86	1	RMBS
0.51	GNR 2022-13 IO	38381EUQ9	GNR	0.8295	1/16/2063	1,225,514.50	20,655,968.76	1	CMBS
0.51	GNR 2022-77 IO	38381E6L7	GNR	0.5115	9/16/2063	1,221,205.84	29,899,856.92	1	CMBS
0.51	GNR 2022-21 IO	38381ERF7	GNR	0.8009	10/16/2063	1,220,438.27	20,509,292.6	1	CMBS
0.51	CAS 2024-R03 2M2	207941AB1	CAS	5.8379	3/25/2044	1,209,362.04	1,200,000	1	RMBS
0.51	STACR 2024-DNA1 M2	35564NBA0	STACR	5.8379	2/25/2044	1,208,821.20	1,200,000	1	RMBS
0.51	GNR 2021-23 MI	38382NXQ5	GNR	4	2/20/2051	1,208,736.76	6,264,247.99	1	RMBS

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0.51	GNR 2022-109 IO	38381HJU6	GNR	0.6237	8/16/2064	1,206,988.11	25,471,299.97	1	CMBS
0.50	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,185,369.60	1,200,000	1	RMBS
0.50	PRPM 2025-7 A2	69382YAB4	PRPM	7.449	8/25/2030	1,183,058.76	1,200,000	1	RMBS
0.49	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	1,169,803.20	1,200,000	1	RMBS
0.49	SAN 2025-NQM6 B1	80265DAG8	SAN	6.817	11/25/2065	1,164,686.76	1,200,000	1	RMBS
0.49	EFMT 2025-INV5 M1	28224UAK0	EFMT	5.839	12/25/2070	1,162,156.44	1,200,000	1	RMBS
0.48	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,144,314.63	1,150,000	1	ABS
0.47	SCLP 2026-3 C	83408CAC1	SCLP	5.09	6/25/2035	1,132,070.09	1,145,000	1	ABS
0.47	PROG 2024-SFR2 D	74290XAG6	PROG	3.4	4/17/2041	1,123,360.92	1,200,000	1	RMBS
0.46	EFMT 2025-INV5 A3	28224UAJ3	EFMT	5.381	12/25/2070	1,104,458.14	1,123,326.77	1	RMBS
0.46	VERUS 2025-3 B1	924928AE4	VERUS	7.4793	5/25/2070	1,088,108.34	1,100,000	1	RMBS
0.45	PRPM 2025-6 A2	69395KAB9	PRPM	8.326	8/25/2028	1,084,073.32	1,100,000	1	RMBS
0.45	FHR 5038 IQ	3137FXN46	FHR	2.5	10/25/2050	1,082,397.81	6,751,281.24	1	RMBS
0.45	VERUS 2021-3 B2	92539LAF7	VERUS	3.956	6/25/2066	1,075,129.50	1,500,000	1	RMBS
0.44	VERUS 2025-10 A3	92541FAE9	VERUS	5.365	6/25/2070	1,058,118.98	1,075,419.47	1	RMBS
0.44	VERUS 2025-10 A2	92541FAD1	VERUS	5.212	6/25/2070	1,057,398.66	1,075,419.46	1	RMBS
0.44	VERUS 2025-R2 A3	92541EAE2	VERUS	5.338	7/25/2067	1,041,795.85	1,058,143.1	1	RMBS
0.43	CAS 2024-R02 1B1	20754GAF7	CAS	6.3879	2/25/2044	1,022,718.00	1,000,000	1	RMBS
0.42	OHALF 2013-1A D1R4	67706HCQ9	OHALF	6.668	7/23/2039	1,004,930.40	1,000,000	1	CLO
0.42	TREST 2018-2A D1RR	89531MBJ0	TREST	6.7425	7/15/2039	1,002,503.20	1,000,000	1	CLO
0.42	CARVL 2024-1A DR	14688HAS1	CARVL	7.2344	4/20/2037	1,001,817.40	1,000,000	1	CLO
0.42	BSP 2025-41A A	08186GAA1	BSP	5.374	7/25/2038	1,001,201.00	1,000,000	1	CLO
0.42	JNPPK 2023-1A ARR	48206KAY2	JNPPK	5.1644	7/20/2036	1,000,862.20	1,000,000	1	CLO
0.42	PLMRS 2018-2A A1R2	69688MAY1	PLMRS	5.2712	4/16/2037	1,000,841.70	1,000,000	1	CLO
0.42	CIFC 2017-1A AR3	17181PAL3	CIFC	5.2573	4/21/2037	1,000,754.00	1,000,000	1	CLO
0.42	GLM 2026-31A DR2	38140MAL6	GLM	6.6344	7/20/2040	999,878.40	1,000,000	1	CLO
0.42	CPTPK 2024-1A D	14074EAL5	CPTPK	7.3344	7/20/2037	999,015.70	1,000,000	1	CLO
0.42	GLM 2022-12A DR2	38138FBN0	GLM	6.6344	7/20/2037	998,651.70	1,000,000	1	CLO
0.42	VERUS 2024-1 M1	92540EAD5	VERUS	6.668	1/25/2069	998,297.20	1,000,000	1	RMBS

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0.42	BCC 2025-3A D1	056914AJ3	BCC	6.918	7/23/2038	994,731.20	1,000,000	1	CLO
0.41	CSMC 2021-NQM4 B2	12659PAF0	CSMC	4.181	5/25/2066	983,415.85	1,372,000	1	RMBS
0.41	VERUS 2026-7 M1	924915AM3	VERUS	6.409	9/25/2071	979,500.30	1,000,000	1	RMBS
0.40	GNR 2015-124 AF	38379QQR9	GNR	4.3153	9/20/2045	965,326.59	999,372.41	1	RMBS
0.40	MFRA 2025-NQM5 A3	59319DAG8	MFRA	5.439	11/25/2070	964,145.36	978,381.79	1	RMBS
0.40	AASET 2026-1A B1	00042HAB8	AASET	6.572	7/16/2051	962,940.78	983,271.89	1	ABS
0.40	NRZT 2026-NQM6 M1	64832QAH5	NRZT	5.785	5/25/2066	961,673.20	1,000,000	1	RMBS
0.39	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	936,613.50	1,000,000	1	ABS
0.39	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	934,676.36	975,726.13	1	ABS
0.39	NRZT 2026-NQM6 A3	64832QAG7	NRZT	5.597	5/25/2066	932,678.62	952,628.76	1	RMBS
0.39	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	923,542.70	1,000,000	1	ABS
0.38	MF1 2026-FL23 A	592928AA3	MF1	5.4	8/18/2043	912,121.21	910,000	1	CMBS
0.37	EFMT 2025-NQM2 A3	281917AE4	EFMT	5.951	6/25/2070	887,048.05	894,744.19	1	RMBS
0.37	ADC 2026-1A A2I	01627AAF5	ADC	5.909	6/15/2056	879,445.35	900,000	1	ABS
0.35	SGR 2021-1 B2	784212AF9	SGR	4.296	7/25/2061	844,194.12	1,250,000	1	RMBS
0.35	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	838,794.60	859,539.59	1	ABS
0.34	GSTAR 2026-FL1 A	39808YAN7	GSTAR	5.35	4/19/2044	810,763.83	810,000	1	CMBS
0.34	ARCREN 2026-FL2 A	03890FAA1	ARCREN	5.4508	4/20/2044	805,395.35	803,000	1	CMBS
0.34	CAS 2024-R05 2M2	20754XAC7	CAS	5.5879	7/25/2044	800,036.22	799,146.85	1	RMBS
0.33	AREIT 2026-CRE12 A	00193JAA3	AREIT	5.3218	2/18/2044	795,124.01	798,000	1	CMBS
0.32	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	764,386.00	751,551.38	1	CMBS
0.32	SWTCH 2024-2A C	871044AJ2	SWTCH	10.033	6/25/2054	755,557.05	750,000	1	ABS
0.32	SUNRN 2026-2A A	86772MAA4	SUNRN	6.28	1/30/2054	755,531.15	766,621.79	1	ABS
0.31	CHRY 2026-1A A	16473TAA8	CHRY	5.43	1/17/2034	746,700.00	750,000	1	ABS
0.31	ALTDE 2026-1A B	02090EAB2	ALTDE	6.252	4/15/2051	742,775.02	763,127.63	1	ABS
0.30	AMCAR 2026-1 A2	03066CAB4	AMCAR	4.03	4/18/2029	723,932.05	725,597.37	1	ABS
0.30	SNDPT 2020-1A ER	83615BAJ7	SNDPT	11.2061	7/20/2034	716,524.00	1,000,000	1	CLO
0.29	ARCLO 2022-FL1 C	03880XAG1	ARCLO	6.1484	1/15/2037	701,745.10	700,000	1	CMBS
0.29	WEN 2025-1A A2I	95058XAR9	WEN	5.422	12/15/2055	680,421.72	744,375	1	ABS

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0.28	PSA 2026-STOR B	74449KAC3	PSA	5.6667	8/15/2043	659,590.05	669,000	1	CMBS
0.27	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	642,788.03	666,666.7	1	ABS
0.27	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	641,780.07	665,970.1	1	ABS
0.27	BDS 2026-FL18 C	05557UAL3	BDS	5.8718	2/19/2044	640,279.68	640,000	1	CMBS
0.27	AVCCT 2025-1A D	05351KAT6	AVCCT	5.72	4/15/2031	639,217.34	650,000	1	ABS
0.26	ECORE 2026-1A A23	280922AC9	ECORE	6.43	10/25/2056	614,786.70	650,000	1	ABS
0.25	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.5471	11/16/2036	606,963.39	605,428.02	1	CMBS
0.25	VMC 2026-FL6 A	91835YAA3	VMC	5.5718	11/19/2043	600,915.60	600,000	1	CMBS
0.25	BDS 2026-FL17 A	05494WAA9	BDS	5.3218	5/19/2043	600,802.80	600,000	1	CMBS
0.25	WFCM 2025-VTT C	94990GAE9	WFCM	5.8343	3/15/2038	594,872.52	600,000	1	CMBS
0.24	INCREF 2026-FL2 B	44989VAE4	INCREF	5.9218	12/19/2043	570,851.58	570,000	1	CMBS
0.23	FNR 2021-85 IN	3136BKJT0	FNR	2.5	2/25/2050	557,644.68	3,495,510.14	1	RMBS
0.22	GNR 2024-156 IA	38381LTU6	GNR	0.8753	7/16/2066	534,022.85	8,023,734.33	1	CMBS
0.22	GNR 2022-105 IO	38383TKA0	GNR	2.5	6/20/2051	533,140.67	3,808,340.8	1	RMBS
0.22	BBCMS 2026-5C41 XA	055292AV8	BBCMS	1.1584	5/15/2069	532,514.28	11,791,071.89	1	CMBS
0.22	FNR 2024-22 IE	3136BRH83	FNR	2.5	11/25/2050	531,876.11	3,376,618.16	1	RMBS
0.22	BBCMS 2026-5C43 XA	05558FAD3	BBCMS	0.7402	10/15/2059	531,558.28	22,660,000	1	CMBS
0.22	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	528,632.89	540,000	1	CMBS
0.22	MF1 2026-FL21 C	55287NAL1	MF1	5.9218	2/18/2041	528,586.49	530,000	1	CMBS
0.22	BDS 2025-FL16 C	05556XAG9	BDS	6.0718	6/19/2043	528,574.30	530,000	1	CMBS
0.22	GNR 2022-83 IO	38383RA23	GNR	2.5	11/20/2051	514,956.11	3,660,686.6	1	RMBS
0.21	FNR 2020-80 IB	3136BCYH7	FNR	2.5	11/25/2050	512,617.28	3,310,895.07	1	RMBS
0.21	GNR 2020-173 AI	38382LNX5	GNR	2.5	11/20/2050	508,524.16	3,299,645.18	1	RMBS
0.21	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	505,053.90	500,000	1	CMBS
0.21	RKTL 2026-2A A	74990LAA8	RKTL	4.33	5/25/2035	504,830.32	506,137.06	1	ABS
0.21	OCT73 2025-4A D	67579HAJ1	OCT73	6.8844	10/20/2038	504,243.05	500,000	1	CLO
0.21	CGMS 2019-2A D1R3	14316EBN8	CGMS	6.9469	10/15/2037	501,166.95	500,000	1	CLO
0.21	ROCKP 2021-1A A1R	773663AJ8	ROCKP	5.3844	7/20/2038	500,960.10	500,000	1	CLO
0.21	CLVR 2018-1A A1R3	18914GAY7	CLVR	5.3944	4/20/2037	500,905.55	500,000	1	CLO

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0.21	FHR 5127 AI	3137H1F76	FHR	3	6/25/2051	500,890.09	2,917,292.59	1	RMBS
0.21	ANTH 2025-1A A1	03676GAA9	ANTH	5.5844	7/20/2036	500,695.25	500,000	1	CLO
0.21	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	500,660.10	500,000	1	ABS
0.21	OCT69 2024-3A A1R	67578UAL8	OCT69	5.274	7/24/2037	500,379.60	500,000	1	CLO
0.21	INVCO 2024-3A AR	46148HAF5	INVCO	5.2944	7/20/2037	500,306.15	500,000	1	CLO
0.21	MDPK 2024-69A A1R	55822VAN1	MDPK	5.274	7/25/2037	500,273.85	500,000	1	CLO
0.21	CGMS 2026-1A D1	14320NAJ2	CGMS	6.674	4/25/2039	500,164.50	500,000	1	CLO
0.21	GLM 2026-30A D	38140GAL9	GLM	6.228	7/20/2039	500,096.60	500,000	1	CLO
0.21	APID 2024-1A D1R	037986AW6	APID	6.774	10/25/2038	500,057.65	500,000	1	CLO
0.21	RAD 2023-18AR D1R2	75009ABQ2	RAD	0	7/15/2037	500,000.00	500,000	1	CLO
0.21	GLM 2024-22A D	38139EAL7	GLM	6.9344	10/20/2037	499,950.20	500,000	1	CLO
0.21	OCP 2024-31A D1AR	67570AAW6	OCP	6.5844	4/20/2039	499,530.10	500,000	1	CLO
0.21	ELM28 2024-4A E	29003PAA8	ELM28	10.1162	4/17/2037	499,392.00	500,000	1	CLO
0.21	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	499,230.30	500,000	1	ABS
0.21	CGMS 2018-4A D1R2	14315RBL4	CGMS	6.6162	10/17/2037	497,382.80	500,000	1	CLO
0.21	FNR 2021-3 MI	3136BDXZ6	FNR	3.5	2/25/2051	496,888.33	2,603,226.87	1	RMBS
0.21	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	495,489.90	500,000	1	CMBS
0.21	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	494,098.90	500,000	1	CMBS
0.21	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	494,054.27	498,750	1	ABS
0.21	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	493,442.30	500,000	1	CMBS
0.21	HNGRY 2024-1A A2	411707AM4	HNGRY	7.253	3/20/2054	493,017.72	487,500	1	ABS
0.21	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	491,896.60	500,000	1	CMBS
0.21	OIL 2026-1A A2	68790AAA6	OIL	6.299	6/5/2056	490,313.30	495,800.82	1	ABS
0.21	LMNT 2025-FL3 C	50208TAG6	LMNT	6.6798	7/21/2043	490,069.09	490,000	1	CMBS
0.21	CAJUN 2025-2A A2	12803VAC9	CAJUN	5.912	11/20/2055	489,932.95	500,000	1	ABS
0.21	SWTCH 2024-1A B	871044AC7	SWTCH	6.5	3/25/2054	489,538.55	500,000	1	ABS
0.20	GNR 2020-167 DI	38382LAK7	GNR	2.5	11/20/2050	487,369.68	3,472,105.17	1	RMBS
0.20	BUNDT 2025-1A A2	62878YAE4	BUNDT	6.209	7/30/2055	487,212.65	500,000	1	ABS
0.20	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	486,521.65	500,000	1	ABS

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0.20	SNDPT 2021-3A D	83615PAG2	SNDPT	7.5856	10/25/2034	484,306.30	500,000	1	CLO
0.20	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	484,198.80	500,000	1	RMBS
0.20	SNDPT 2019-3A DR	83614NAU7	SNDPT	7.8356	10/25/2034	482,621.60	500,000	1	CLO
0.20	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.4718	10/18/2043	480,477.12	480,000	1	CMBS
0.20	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	479,764.45	500,000	1	CMBS
0.20	FNR 2021-20 PI	3136BFYG2	FNR	2.5	4/25/2051	477,466.33	3,120,234.1	1	RMBS
0.20	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	471,636.16	485,114.08	1	ABS
0.20	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	471,513.80	489,609.52	1	CMBS
0.20	BBCMS 2025-C32 XD	07337AAM8	BBCMS	2.3083	2/15/2062	468,754.36	3,179,000	1	CMBS
0.20	FNS 437 C2	31424UNY8	FNS	1.5	3/25/2052	465,066.03	4,949,421.77	1	RMBS
0.19	GNR 2024-24 DI	38384JX58	GNR	3.5	11/20/2051	464,841.51	2,563,716.35	1	RMBS
0.19	BSPDF 2026-FL6 A	05595UAA1	BSPDF	5.5	4/18/2044	461,149.54	460,000	1	CMBS
0.19	ACORE 2026-FL1 A	00485EAA1	ACORE	5.4008	8/20/2043	459,986.20	460,000	1	CMBS
0.19	GNR 2024-6 BI	38384GZ78	GNR	3	12/20/2051	455,014.39	3,024,211.48	1	RMBS
0.19	BCC 2021-1A AR	05684LAN5	BCC	5.0562	4/18/2034	453,231.78	453,139.79	1	CLO
0.19	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.8548	1/20/2041	451,226.25	450,000	1	CMBS
0.19	CANYC 2021-3A ER	13875NAE4	CANYC	10.0425	7/15/2034	448,546.60	500,000	1	CLO
0.19	BMARK 2024-V7 A3	08163YAC5	BMARK	6.2276	5/15/2056	447,171.31	441,000	1	CMBS
0.19	CANYC 2021-1A E	13877FAA7	CANYC	10.7141	4/15/2034	446,342.75	500,000	1	CLO
0.18	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	440,668.98	450,000	1	CMBS
0.18	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	437,965.67	439,157.63	1	RMBS
0.18	BANK5 2026-5YR23 XA	06211KBS5	BANK5	1.0835	7/15/2059	432,442.48	9,764,811.2	1	CMBS
0.18	SNVA 2019-AA B	86745LAB8	SNVA	4.49	6/20/2046	428,786.28	472,522.91	1	ABS
0.18	FNR 2020-75 WI	3136BCJC5	FNR	2.5	11/25/2050	426,009.30	2,767,282.49	1	RMBS
0.18	AASET 2025-1A B	00258PAB9	AASET	6.576	2/16/2050	425,666.32	430,865.14	1	ABS
0.18	OBX 2024-NQM10 A1	67119MAA6	OBX	6.18	5/25/2064	424,009.71	423,968.75	1	RMBS
0.18	MF1 2025-FL17 E	55287HAL4	MF1	7.4618	2/18/2040	419,233.08	420,000	1	CMBS
0.18	FHR 5547 QI	3137HLVU3	FHR	3	4/25/2051	418,526.27	2,371,573.43	1	RMBS
0.17	CROSS 2024-H1 A1	22757AAA4	CROSS	6.085	12/25/2068	415,923.30	416,675.4	1	RMBS

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0.17	GNR 2023-19 GI	38383V3N6	GNR	3	11/20/2051	411,959.75	2,785,058.65	1	RMBS
0.17	SMRT 2026-MINI A	78457AAA9	SMRT	5.25	10/15/2043	410,096.47	410,000	1	CMBS
0.17	BX 2024-XL4 C	05611VAE1	BX	6.1156	2/15/2039	407,265.10	406,000	1	CMBS
0.17	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	406,721.62	420,000	1	CMBS
0.17	MED 2024-MOB A	55287BAA1	MED	5.5162	5/15/2041	404,082.52	406,608	1	CMBS
0.17	NET OTHER ASSETS					401,898.64	401,898.64		
0.17	LEXT 2026-450 B	501970AC1	LEXT	5.6247	3/15/2043	400,642.96	400,000	1	CMBS
0.17	EQUS 2026-PHNX A	29476RAA2	EQUS	5.3	10/15/2043	400,494.40	400,000	1	CMBS
0.17	ARE 2026-AOTS C	00219AAE4	ARE	6.5201	10/15/2043	400,314.00	400,000	1	CMBS
0.17	CGCMT 2023-SMRT B	17291NAC5	CGCMT	5.8524	6/12/2040	400,230.08	400,000	1	CMBS
0.17	HY 2025-SPRL A	44855PAA6	HY	5.4668	1/13/2040	399,181.84	400,000	1	CMBS
0.17	NYO 2021-1290 A	62955HAA5	NYO	5.1345	11/15/2038	398,955.56	400,000	1	CMBS
0.17	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	398,188.69	422,000	1	CMBS
0.17	MAC 2025-801B A	553918AA1	MAC	5.6247	10/15/2040	397,735.60	400,000	1	CMBS
0.17	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	397,475.24	400,000	1	CMBS
0.17	PRKAV 2017-245P C	90187LAJ8	PRKAV	3.6574	6/5/2037	396,740.08	400,000	1	CMBS
0.17	LEX 2024-BBG A	52885AAA6	LEX	4.8736	10/13/2033	395,743.84	400,000	1	CMBS
0.17	PRM5 2025-PRM5 B	693980AC8	PRM5	4.7601	3/10/2033	394,773.56	400,000	1	CMBS
0.17	GFH 2025-IND A	36171JAA3	GFH	5.148	6/15/2033	394,530.04	400,000	1	CMBS
0.17	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	394,461.16	400,000	1	CMBS
0.16	BMO 2025-5C10 AS	05615BAF8	BMO	5.9466	5/15/2058	391,338.91	390,000	1	CMBS
0.16	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	389,950.08	392,000	1	CMBS
0.16	BBCMS 2024-5C25 AS	05554VAE0	BBCMS	6.358	3/15/2057	389,948.40	387,000	1	CMBS
0.16	D2 2026-FL1 A	23347LAA5	D2	5.4218	11/19/2043	389,490.66	390,000	1	CMBS
0.16	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.8471	11/16/2036	388,485.78	388,000	1	CMBS
0.16	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.4718	10/19/2043	387,482.59	387,000	1	CMBS
0.16	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.4508	9/20/2043	387,095.98	387,000	1	CMBS
0.16	ARES1 2026-AZURE A	03990QAA6	ARES1	5.2747	3/15/2038	384,859.89	383,663.09	1	CMBS
0.16	FHMR 2021-P010 X	3137H1M52	FHMR	0.91	10/25/2029	384,303.26	19,207,000	1	CMBS

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0.16	BMP 2024-MF23 B	05593JAC4	BMP	5.5662	6/15/2041	380,112.71	380,000	1	CMBS
0.16	BMARK 2026-V22 XA	081942AT1	BMARK	1.0059	5/15/2059	379,409.08	9,564,251.56	1	CMBS
0.16	BX 2026-CIP A	123917AA4	BX	5.1247	5/15/2038	378,955.61	379,083.66	1	CMBS
0.16	GWT 2024-WLF2 C	362414AE4	GWT	6.3648	5/15/2041	375,820.05	375,000	1	CMBS
0.15	GNR 2020-151 TI	38382J4E3	GNR	2.5	10/20/2050	367,347.81	2,467,987.25	1	RMBS
0.15	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	365,853.19	367,924.35	1	CMBS
0.15	OCT53 2021-1A E	67592UAA4	OCT53	10.8041	4/15/2034	359,640.20	500,000	1	CLO
0.15	FSRIA 2026-FL11 C	30343TAG4	FSRIA	6.0218	1/19/2044	358,707.24	360,000	1	CMBS
0.15	MSBAM 2025-5C1 C	61778GAX4	MSBAM	6.6377	3/15/2058	358,184.93	359,000	1	CMBS
0.15	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	357,368.04	363,000	1	CMBS
0.15	FHR 5166 DI	3137H3N99	FHR	3	9/15/2048	355,834.89	2,929,159.6	1	RMBS
0.15	ACRES 2025-FL3 A	00501DAA3	ACRES	5.5908	8/18/2040	350,497.18	349,971.52	1	CMBS
0.15	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	350,121.76	350,000	1	CMBS
0.15	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	348,370.65	375,000	1	CMBS
0.15	GNR 2021-15 PI	38382M3B3	GNR	3	1/20/2051	348,137.16	2,064,378.24	1	RMBS
0.15	NYC 2026-245P A	67127CAA8	NYC	5.6714	11/15/2043	347,657.03	350,000	1	CMBS
0.14	BANK5 2024-5YR9 C	06644VBX7	BANK5	6.4188	8/15/2057	344,592.46	350,000	1	CMBS
0.14	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	344,143.15	360,000	1	CMBS
0.14	COMM 2016-DC2 B	12594CBJ8	COMM	4.5996	2/10/2049	340,595.60	340,574.31	1	CMBS
0.14	SCOTT 2023-SFS A	810064AA3	SCOTT	5.9098	3/10/2040	330,989.50	330,000	1	CMBS
0.14	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.7797	4/15/2059	330,740.02	10,925,608.48	1	CMBS
0.14	ARES1 2024-IND A	03990DAA5	ARES1	5.6163	7/15/2041	330,658.09	330,000	1	CMBS
0.14	JPMBB 2015-C30 AS	46644UBE7	JPMBB	4.1037	7/15/2048	323,334.55	328,632.93	1	CMBS
0.13	BBCMS 2026-5C40 B	05557AAF0	BBCMS	5.7801	2/15/2059	321,874.54	326,000	1	CMBS
0.13	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	320,694.53	339,155.3	1	CMBS
0.13	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	309,880.00	320,000	1	CMBS
0.13	GNR 2020-138 IL	38382JZ41	GNR	3.5	9/20/2050	307,533.96	1,619,798.44	1	RMBS
0.13	BANK 2021-BN34 ASB	06541JAD3	BANK	2.187	6/15/2063	303,964.28	326,274.93	1	CMBS
0.13	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.3747	3/15/2059	301,888.84	6,069,678.94	1	CMBS

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0.13	NAVEL 2025-A D	63943EAD9	NAVEL	6.03	7/15/2055	301,658.75	308,636.21	1	ABS
0.12	BX 2026-ALOHA D	12434HAG8	BX	6.0747	4/15/2043	290,597.63	290,000	1	CMBS
0.12	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	290,219.27	294,462.18	1	ABS
0.12	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.8105	5/5/2039	290,151.63	300,000	1	CMBS
0.12	ZAXBY 2021-1A A2	98920MAA0	ZAXBY	3.238	7/30/2051	289,217.23	303,200	1	ABS
0.12	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	288,423.24	300,000	1	CMBS
0.12	GNR 2023-79 JI	38384AZ30	GNR	2.5	2/20/2051	286,858.77	2,014,941.57	1	RMBS
0.12	WFCM 2024-C63 XD	94990FAL5	WFCM	2.2958	8/15/2057	286,562.94	2,050,000	1	CMBS
0.12	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	283,449.55	287,000	1	CMBS
0.12	WFCM 2026-5C9 XA	94990LAD0	WFCM	1.2339	5/15/2059	279,731.54	5,848,465.9	1	CMBS
0.12	NXPT 2024-STOR A	67119YAA0	NXPT	4.3116	11/5/2041	279,187.76	289,000	1	CMBS
0.12	SOLRR 2021-1 C	83438LAC5	SOLRR	5.682	10/15/2046	278,196.89	279,303.49	1	ABS
0.11	BMARK 2026-B43 A1	08164JAA1	BMARK	4.6544	4/15/2063	274,140.69	279,079.53	1	CMBS
0.11	BX 2025-ROIC A	05593VAA1	BX	5.0685	3/15/2030	271,814.64	272,908.18	1	CMBS
0.11	BX 2026-CSMO C	12433LAE5	BX	5.9247	2/15/2043	270,994.30	270,000	1	CMBS
0.11	BX 2025-TAIL A	123912AA5	BX	5.3247	6/15/2035	270,387.07	270,000	1	CMBS
0.11	FS 2026-HULA A	30345AAA6	FS	5.3747	3/15/2041	270,207.58	270,000	1	CMBS
0.11	FSRIA 2021-FL2 B	30319YAE8	FSRIA	6.4471	5/16/2038	270,192.09	270,000	1	CMBS
0.11	ARDN 2025-ARCP A	039961AA5	ARDN	5.6747	6/15/2035	270,130.82	270,000	1	CMBS
0.11	BMO 2025-5C11 XA	096941AD1	BMO	1.1096	7/15/2058	269,935.72	7,569,175.49	1	CMBS
0.11	BMARK 2020-B22 XA	08163BBF7	BMARK	1.4871	1/15/2054	268,743.18	5,579,856.37	1	CMBS
0.11	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.2297	2/15/2059	264,449.66	5,897,799.48	1	CMBS
0.11	BX 2024-MF C	05612EAE8	BX	5.8656	2/15/2039	264,389.06	265,636.36	1	CMBS
0.11	BX 2026-CART C	12433MAE3	BX	5.4747	2/15/2036	262,229.91	265,078.12	1	CMBS
0.11	FNR 2021-43 IO	3136BH7G8	FNR	2.5	6/25/2051	260,298.75	1,734,249.79	1	RMBS
0.11	BX 2026-XL6 C	12433NAE1	BX	5.5247	3/15/2043	258,760.37	259,000	1	CMBS
0.11	CGCMT 2026-MFAM1 A3	17292PAB1	CGCMT	5.6793	7/15/2059	257,996.62	256,000	1	CMBS
0.11	GNR 2024-158 IO	38381LVJ8	GNR	1.0841	12/16/2065	256,972.84	3,499,752.71	1	CMBS
0.11	GNR 2024-13 IA	38384GR85	GNR	3	5/20/2051	253,595.89	1,560,285.72	1	RMBS

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0.11	MF1 2024-FL15 B	58003MAE6	MF1	6.4628	8/18/2041	250,598.50	250,000	1	CMBS
0.10	AFFRM 2026-X1 B	00835EAB6	AFFRM	4.59	4/15/2031	249,357.15	250,000	1	ABS
0.10	SFO 2021-555 A	78432WAA1	SFO	5.4395	5/15/2038	249,178.98	250,000	1	CMBS
0.10	PLYM 2026-IND C	69292BAE7	PLYM	5.5747	3/15/2043	248,874.07	249,393.78	1	CMBS
0.10	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	248,576.58	250,000	1	CMBS
0.10	JPMBB 2014-C23 UH5	46643AAQ6	JPMBB	4.7094	9/15/2047	246,557.88	257,214.72	1	CMBS
0.10	BMARK 2026-V21 XA	08164HBE6	BMARK	1.4303	3/15/2059	245,319.38	4,524,351.35	1	CMBS
0.10	SEB4P 2026-1A A2	78433DAD6	SEB4P	6.665	1/30/2056	245,226.55	250,000	1	ABS
0.10	CMDC 2025-1A A2	20469BAA5	CMDC	5.656	2/25/2050	244,253.15	250,000	1	ABS
0.10	NYC 2026-7W34 A	67123XAA6	NYC	5.0378	2/5/2041	242,366.15	250,000	1	CMBS
0.10	FS 2026-PALM A	302720AA5	FS	5.3247	7/15/2041	240,272.50	240,000	1	CMBS
0.10	EQT 2026-IND1 D	29439AAG2	EQT	5.9247	7/15/2041	240,118.80	240,000	1	CMBS
0.10	LBA 2026-LBA6 D	50177CAG0	LBA	5.9247	7/15/2043	240,118.80	240,000	1	CMBS
0.10	WFCM 2025-5C3 XA	95004JAD6	WFCM	0.8125	1/15/2058	238,910.41	10,288,372.51	1	CMBS
0.10	ECLIPS 2026-1 B	27888VAB7	ECLIPS	6.451	5/15/2051	237,820.83	241,138.9	1	ABS
0.10	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	235,997.92	240,940.57	1	ABS
0.10	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	235,975.70	240,000	1	CMBS
0.10	AREIT 2022-CRE6 A	04002VAA9	AREIT	5.1352	1/20/2037	234,147.17	233,867.23	1	CMBS
0.10	GNR 2020-196 DI	38382L4G3	GNR	2.5	12/20/2050	229,668.97	1,713,042.47	1	RMBS
0.10	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	227,303.52	235,998.43	1	ABS
0.10	AREIT 2022-CRE6 D	04002VAJ0	AREIT	6.7352	1/20/2037	226,641.61	226,000	1	CMBS
0.09	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.309	2/15/2059	222,925.11	4,727,536.91	1	CMBS
0.09	BMO 2025-5C11 D	096941AS8	BMO	4.5	7/15/2058	213,775.55	250,000	1	CMBS
0.09	GNR 2021-80 IO	38381DDS6	GNR	0.9052	12/16/2062	209,082.82	3,192,698.82	1	CMBS
0.09	GGP 2026-SSP A	36275VAA1	GGP	5.1151	7/5/2043	204,286.34	210,000	1	CMBS
0.08	KIND 2024-1 A	494925AA8	KIND	5.8147	8/15/2041	200,008.64	200,000	1	CMBS
0.08	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.3645	10/15/2058	197,237.64	4,445,713.62	1	CMBS
0.08	BXP 2017-GM C	056083AJ7	BXP	3.4248	6/13/2039	196,746.56	200,000	1	CMBS
0.08	MTN 2026-LPFX C	624944AE4	MTN	5.5713	5/15/2043	195,686.02	200,000	1	CMBS

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0.08	BPR 2025-STAR A	05619DAA1	BPR	4.9471	11/5/2042	194,861.62	200,000	1	CMBS
0.08	BBCMS 2024-5C27 XA	05555FAH7	BBCMS	0.8164	7/15/2057	194,684.54	11,240,122.58	1	CMBS
0.08	GSMS 2026-DAWN A	36274LAA4	GSMS	5.6348	4/10/2043	194,099.09	198,360.2	1	CMBS
0.08	BSTN 2025-HUB A	05594GAA3	BSTN	4.8985	4/13/2041	194,085.00	200,000	1	CMBS
0.08	BMARK 2025-V17 XA	081934AS0	BMARK	1.511	9/15/2058	192,803.90	3,940,000	1	CMBS
0.08	BOSTN 2026-LYRK A	05595BAA3	BOSTN	5.053	5/11/2041	192,737.56	200,000	1	CMBS
0.08	SHRN 2025-MF18 A	82556AAA1	SHRN	5.1247	10/15/2040	189,737.97	190,000	1	CMBS
0.08	ACHV 2025-1PL A	00112MAA4	ACHV	4.76	4/26/2032	189,633.75	189,669.07	1	ABS
0.08	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	182,345.91	188,093	1	CMBS
0.08	HY 2019-55HY A	44421MAA8	HY	2.9428	12/10/2041	182,298.33	197,092	1	CMBS
0.07	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.4575	11/15/2058	178,834.25	3,580,000	1	CMBS
0.07	BANK5 2025-5YR15 D	065924BG6	BANK5	4	7/15/2058	163,649.38	190,000	1	CMBS
0.06	WFCM 2026-1250B A	949939AA0	WFCM	4.6774	3/10/2041	146,509.40	150,000	1	CMBS
0.06	BMARK 2025-V16 AS	08164RAV7	BMARK	5.859	8/15/2058	139,563.10	140,000	1	CMBS
0.06	GNR 2021-2 IO	38380RNM8	GNR	0.8823	6/16/2063	136,523.56	2,230,948.47	1	CMBS
0.06	GNR 2020-142 SD	38382JPV2	GNR	2.2347	9/20/2050	134,835.98	1,320,986.3	1	RMBS
0.06	MF1 2022-FL9 A	55285AAA5	MF1	6.0798	6/19/2037	131,730.35	131,543.95	1	CMBS
0.05	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	130,713.20	131,743.57	1	ABS
0.05	GNR 2021-189 IO	38381D7S3	GNR	0.882	6/16/2061	122,524.90	2,048,175.02	1	CMBS
0.05	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	121,483.21	139,000	1	CMBS
0.05	GNR 2022-112 AI	38383TNP4	GNR	2.5	10/20/2050	118,861.71	791,124.52	1	RMBS
0.05	GNR 2021-98 SB	38382TB45	GNR	2.2347	6/20/2051	114,447.56	1,213,657.78	1	RMBS
0.04	GSMS 2013-GC13 B	36198EAS4	GSMS	3.7256	7/10/2046	106,475.38	107,891.93	1	CMBS
0.04	BMARK 2024-V6 AS	081927AE5	BMARK	6.3843	3/15/2057	101,204.48	100,000	1	CMBS
0.04	AVMT 2018-AVM A	05359AAA1	AVMT	4.1123	7/5/2040	97,843.77	100,000	1	CMBS
0.04	LBTY 2026-225L C	50178LAE4	LBTY	5.0787	2/10/2043	95,657.51	100,000	1	CMBS
0.04	VCC 2019-1 M4	92257CAE0	VCC	4.61	3/25/2049	93,242.50	107,117.32	1	RMBS
0.04	BX 2026-LP3 B	05620HAC5	BX	5.4747	4/15/2043	91,160.70	91,135.56	1	CMBS
0.04	FHR 5004 LS	3137FVB92	FHR	2.1477	7/25/2050	87,826.92	931,414.83	1	RMBS

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0.04	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	86,678.82	86,670.28	1	ABS
0.03	VCC 2019-1 M6	92257CAG5	VCC	6.79	3/25/2049	79,619.30	95,308.28	1	RMBS
0.03	GNR 2020-189 SP	38382MGH6	GNR	2.2347	12/20/2050	79,545.14	797,191.68	1	RMBS
0.03	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.2984	1/15/2037	74,784.04	74,689.78	1	CMBS
0.03	FNR 2020-54 AS	3136BBGH9	FNR	2.1477	8/25/2050	70,194.30	824,715.07	1	RMBS
0.03	GNR 2024-170 AI	38381LVU3	GNR	0.7623	10/16/2065	68,177.67	1,197,879.49	1	CMBS
0.03	GNR 2022-218 IB	38383L7F1	GNR	3	7/20/2050	60,323.10	349,608.15	1	RMBS
0.02	FNR 2024-32 IO	3136BSAT2	FNR	2.5	4/25/2051	58,522.73	395,811.93	1	RMBS
0.02	VCC 2019-1 M5	92257CAF7	VCC	5.7	3/25/2049	50,938.33	59,496.77	1	RMBS
0.02	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.5171	5/16/2038	49,500.17	49,437.14	1	CMBS
0.02	GNR 2024-170 IO	38381LWG3	GNR	0.8906	3/16/2066	45,068.24	662,397.15	1	CMBS
0.02	FNA 2020-M10 X2	3136B9DV6	FNA	1.7175	12/25/2030	38,760.05	882,587.22	1	CMBS
0.01	FHR 5112 SC	3137H0RN0	FHR	0	6/25/2051	27,711.21	3,264,059.15	1	RMBS
0.01	FNR 2020-77 S	3136BCVA5	FNR	0.2621	11/25/2050	19,184.43	1,072,445.04	1	RMBS
0.01	UPST 2022-4 B	91678YAB1	UPST	8.68	8/20/2032	14,626.40	14,612.02	1	ABS
0.01	GNR 2021-59 S	38382RPN2	GNR	0	4/20/2051	12,879.14	3,338,901.01	1	RMBS
0.00	GNR 2021-125 AS	38382WHF7	GNR	0	7/20/2051	7,698.92	2,891,179.06	1	RMBS
0.00	GNR 2021-46 ES	38382P2Z4	GNR	0	3/20/2051	3,493.11	2,416,372.12	1	RMBS
(1.01)	CASH	USD	USD	0		-2,409,970.29	-2,409,970.29	1	CASH