DSCO - DoubleLine Securitized Credit ETF
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% 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	3.8057		5,065,663.26	5,065,663.26		CASH
2.02	Northern Institutional Funds -	665279808	NITXX	3.841		4,916,673.14	4,916,673.14		CASH
2.02	MSILF Government Portfolio	61747C707	MVRXX	3.8684		4,916,673.14	4,916,673.14		CASH
1.97	FHR 5694 FN	3137GBQ73	FHR	4.8253	8/25/2056	4,797,090.93	4,828,052.75		RMBS
1.58	SGR 2026-5 M1	78438QAJ9	SGR	6.089	8/25/2066	3,858,861.60	4,000,000		RMBS
1.44	JPMMT 2026-NQX2 M1	46661HAH8	JPMMT	6.353	10/25/2066	3,498,642.36	3,600,000		RMBS
1.24	FR SL0770	31427M2C4	FR	6	6/1/2054	3,020,028.37	2,989,131.66		RMBS
1.14	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,784,625.69	2,845,781.48		RMBS
1.04	FR SL3050	31427QL83	FR	5.5	9/1/2055	2,532,420.97	2,559,937.3		RMBS
0.96	JPMMT 2026-NQX2 A2	46661HAF2	JPMMT	5.831	10/25/2066	2,346,662.30	2,378,678.12		RMBS
0.82	PRKCM 2026-AFC3 A3	69393JAG3	PRKCM	5.688	5/1/2061	2,006,659.46	2,042,801.73		RMBS
0.82	HARUS 2024-2A A1R	41756YAN5	HARUS	5.2825	10/15/2037	2,001,829.80	2,000,000		CLO
0.82	ELM18 2022-5A AR3	29003MAY3	ELM18	5.3262	7/17/2037	2,001,670.80	2,000,000		CLO
0.80	EFMT 2026-INV8 M1A	26847GAK2	EFMT	6.343	8/25/2071	1,957,058.20	2,000,000		RMBS
0.79	VERUS 2026-INV1 M1	92541VAL8	VERUS	6.153	7/25/2071	1,928,914.00	2,000,000		RMBS
0.75	BRAVO 2026-NQM4 M1	10570XAH9	BRAVO	6.025	3/25/2066	1,832,089.25	1,900,000		RMBS
0.74	FR SL2062	31427PJG0	FR	5.5	7/1/2055	1,799,091.69	1,834,345.01		RMBS
0.73	FR SL5610	31427TGU4	FR	6	3/1/2056	1,785,010.17	1,776,612.48		RMBS
0.69	PRKCM 2026-AFC3 M1	69393JAH1	PRKCM	6.126	5/1/2061	1,688,311.98	1,747,000		RMBS
0.69	OBX 2026-R1 M1	67124AAF4	OBX	5.558	1/25/2063	1,687,459.02	1,750,000		RMBS
0.69	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,683,385.90	1,750,000		RMBS
0.69	DRMT 2026-INV1 M1	24381GAF0	DRMT	5.773	12/25/2070	1,678,259.45	1,750,000		RMBS
0.69	SAN 2026-NQM2 M1	802933AH4	SAN	5.694	1/25/2066	1,674,533.18	1,750,000		RMBS
0.69	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,673,401.10	1,750,000		RMBS
0.68	AOMT 2026-1 M1	034947AH4	AOMT	5.53	2/25/2071	1,666,797.65	1,750,000		RMBS

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0.68	NRZT 2026-NQM2 M1	64832MAH4	NRZT	5.476	12/25/2065	1,664,219.20	1,750,000		RMBS
0.68	SPIRE 2026-1 M1	04539FAF5	SPIRE	5.404	1/25/2066	1,658,644.05	1,750,000		RMBS
0.68	COLT 2026-2 M1	19689FAL8	COLT	5.423	3/25/2071	1,657,515.30	1,750,000		RMBS
0.67	VERUS 2025-11 A3	924935AJ8	VERUS	5.27	11/25/2070	1,624,035.96	1,661,330.33		RMBS
0.63	EFMT 2025-NQM2 M1A	281917AF1	EFMT	6.268	6/25/2070	1,529,022.79	1,555,000		RMBS
0.60	GCAR 2026-1A D	36274AAF7	GCAR	5.02	12/15/2031	1,464,579.90	1,500,000		ABS
0.59	AOMT 2026-3 M1	03466MAH5	AOMT	6.001	6/25/2071	1,441,857.75	1,500,000		RMBS
0.59	EFMT 2025-NQM5 M1	28225KAH8	EFMT	5.77	11/25/2070	1,440,784.65	1,500,000		RMBS
0.59	MSRM 2026-NQM1 M1	61780XAH8	MSRM	5.673	12/25/2070	1,434,465.30	1,500,000		RMBS
0.59	EFMT 2026-NQM3 M1	26846JAL5	EFMT	5.699	3/25/2071	1,432,578.60	1,500,000		RMBS
0.55	FN CB6539	3140QSHR5	FN	6	6/1/2053	1,347,520.39	1,334,464.81		RMBS
0.55	FN FA2163	3140W2MM0	FN	6	7/1/2055	1,346,376.03	1,329,553.25		RMBS
0.54	CAS 2024-R01 1M2	20753UAB6	CAS	5.6879	1/25/2044	1,308,624.20	1,300,000		RMBS
0.52	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.8012	5/25/2070	1,274,701.87	1,300,000		RMBS
0.52	CAS 2024-R04 1B1	20753GAG6	CAS	6.0879	5/25/2044	1,271,523.88	1,250,000		RMBS
0.52	BRAVO 2026-NQM1 M1	10570CAH5	BRAVO	5.655	12/25/2065	1,267,445.40	1,300,000		RMBS
0.51	BRAVO 2026-NQM6 M1	10570WAL2	BRAVO	5.958	5/25/2066	1,247,925.64	1,300,000		RMBS
0.51	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	1,247,859.00	1,250,000		ABS
0.51	GNR 2022-67 IO	38381E5T1	GNR	0.9001	8/16/2063	1,244,671.07	17,657,463.56		CMBS
0.51	VERUS 2024-6 M1	92540JAD4	VERUS	6.177	7/25/2069	1,238,416.38	1,250,000		RMBS
0.50	FN FA6625	3140W7LF5	FN	6	8/1/2055	1,228,498.69	1,214,715.62		RMBS
0.50	FR SD6509	3132DUGS0	FR	6	8/1/2054	1,228,428.08	1,222,064.34		RMBS
0.50	BRAVO 2026-NQM6 A2	10570WAJ7	BRAVO	5.676	5/25/2066	1,223,004.45	1,245,106.21		RMBS
0.50	GNR 2022-13 IO	38381EUQ9	GNR	0.8295	1/16/2063	1,222,689.05	20,614,496.03		CMBS
0.50	GNR 2022-21 IO	38381ERF7	GNR	0.801	10/16/2063	1,222,494.52	20,474,585.72		CMBS
0.50	GNR 2022-77 IO	38381E6L7	GNR	0.5117	9/16/2063	1,218,803.50	29,849,881.69		CMBS
0.50	STACR 2024-DNA1 M2	35564NBA0	STACR	5.8379	2/25/2044	1,211,228.16	1,200,000		RMBS
0.50	CAS 2024-R03 2M2	207941AB1	CAS	5.8379	3/25/2044	1,210,591.32	1,200,000		RMBS
0.49	GNR 2022-109 IO	38381HJU6	GNR	0.6238	8/16/2064	1,206,216.21	25,433,004.83		CMBS

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0.49	NET OTHER ASSETS					1,185,588.88	1,185,588.88		
0.49	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,184,731.20	1,200,000		RMBS
0.49	PRPM 2025-7 A2	69382YAB4	PRPM	7.449	8/25/2030	1,182,592.20	1,200,000		RMBS
0.48	CPS 2026-C A	12677MAA6	CPS	4.52	4/15/2030	1,174,626.78	1,177,952.85		ABS
0.48	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	1,168,287.60	1,200,000		RMBS
0.48	GNR 2021-23 MI	38382NXQ5	GNR	4	2/20/2051	1,168,126.82	6,204,859.33		RMBS
0.47	SAN 2025-NQM6 B1	80265DAG8	SAN	6.817	11/25/2065	1,157,669.40	1,200,000		RMBS
0.47	EFMT 2025-INV5 M1	28224UAK0	EFMT	5.839	12/25/2070	1,156,592.64	1,200,000		RMBS
0.47	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,141,284.26	1,150,000		ABS
0.46	SCLP 2026-3 C	83408CAC1	SCLP	5.09	6/25/2035	1,129,037.33	1,145,000		ABS
0.46	PROG 2024-SFR2 D	74290XAG6	PROG	3.4	4/17/2041	1,120,771.56	1,200,000		RMBS
0.45	EFMT 2025-INV5 A3	28224UAJ3	EFMT	5.381	12/25/2070	1,103,898.16	1,123,326.77		RMBS
0.45	VERUS 2025-3 B1	924928AE4	VERUS	7.4793	5/25/2070	1,087,630.17	1,100,000		RMBS
0.45	PRPM 2025-6 A2	69395KAB9	PRPM	8.326	8/25/2028	1,086,544.80	1,100,000		RMBS
0.44	VERUS 2021-3 B2	92539LAF7	VERUS	3.956	6/25/2066	1,080,368.40	1,500,000		RMBS
0.44	FHR 5038 IQ	3137FXN46	FHR	2.5	10/25/2050	1,073,532.35	6,733,958.33		RMBS
0.43	VERUS 2025-10 A3	92541FAE9	VERUS	5.365	6/25/2070	1,042,176.77	1,059,930.5		RMBS
0.43	VERUS 2025-10 A2	92541FAD1	VERUS	5.212	6/25/2070	1,041,489.83	1,059,930.5		RMBS
0.42	CAS 2024-R02 1B1	20754GAF7	CAS	6.3879	2/25/2044	1,022,225.20	1,000,000		RMBS
0.41	VERUS 2025-R2 A3	92541EAE2	VERUS	5.338	7/25/2067	1,008,239.02	1,051,418.68		RMBS
0.41	OHALF 2013-1A D1R4	67706HCQ9	OHALF	6.668	7/23/2039	1,004,842.20	1,000,000		CLO
0.41	TREST 2018-2A D1RR	89531MBJ0	TREST	6.7425	7/15/2039	1,002,455.70	1,000,000		CLO
0.41	BSP 2025-41A A	08186GAA1	BSP	5.374	7/25/2038	1,001,790.30	1,000,000		CLO
0.41	CARVL 2024-1A DR	14688HAS1	CARVL	7.2344	4/20/2037	1,001,762.10	1,000,000		CLO
0.41	PLMRS 2018-2A A1R2	69688MAY1	PLMRS	5.2712	4/16/2037	1,000,839.50	1,000,000		CLO
0.41	CIFC 2017-1A AR3	17181PAL3	CIFC	5.2573	4/21/2037	1,000,751.30	1,000,000		CLO
0.41	JNPPK 2023-1A ARR	48206KAY2	JNPPK	5.1644	7/20/2036	1,000,437.70	1,000,000		CLO
0.41	GLM 2026-31A DR2	38140MAL6	GLM	6.6344	7/20/2040	999,849.60	1,000,000		CLO
0.41	CPTPK 2024-1A D	14074EAL5	CPTPK	7.3344	7/20/2037	998,989.40	1,000,000		CLO

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0.41	CSMC 2021-NQM4 B2	12659PAF0	CSMC	4.181	5/25/2066	998,860.04	1,372,000		RMBS
0.41	GLM 2022-12A DR2	38138FBN0	GLM	6.6344	7/20/2037	998,636.20	1,000,000		CLO
0.41	VERUS 2024-1 M1	92540EAD5	VERUS	6.668	1/25/2069	997,664.60	1,000,000		RMBS
0.41	BCC 2025-3A D1	056914AJ3	BCC	6.918	7/23/2038	994,748.20	1,000,000		CLO
0.40	VERUS 2026-7 M1	924915AM3	VERUS	6.409	9/25/2071	971,968.80	1,000,000		RMBS
0.39	GNR 2015-124 AF	38379QQR9	GNR	4.3714	9/20/2045	962,024.77	990,509.34		RMBS
0.39	AASET 2026-1A B1	00042HAB8	AASET	6.572	7/16/2051	957,174.44	977,405.76		ABS
0.39	MFRA 2025-NQM5 A3	59319DAG8	MFRA	5.439	11/25/2070	956,698.99	971,255.19		RMBS
0.39	NRZT 2026-NQM6 M1	64832QAH5	NRZT	5.785	5/25/2066	956,560.90	1,000,000		RMBS
0.39	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	939,323.06	980,518.57		ABS
0.38	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	935,150.40	1,000,000		ABS
0.38	NRZT 2026-NQM6 A3	64832QAG7	NRZT	5.597	5/25/2066	933,127.12	952,628.76		RMBS
0.38	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	924,443.70	1,000,000		ABS
0.37	MF1 2026-FL23 A	592928AA3	MF1	5.4	10/18/2041	912,127.58	910,000		CMBS
0.36	EFMT 2025-NQM2 A3	281917AE4	EFMT	5.951	6/25/2070	886,780.79	894,744.19		RMBS
0.36	ADC 2026-1A A2I	01627AAF5	ADC	5.909	6/15/2056	872,697.69	900,000		ABS
0.35	SGR 2021-1 B2	784212AF9	SGR	4.296	7/25/2061	847,547.25	1,250,000		RMBS
0.34	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	833,289.50	853,995.47		ABS
0.33	GSTAR 2026-FL1 A	39808YAN7	GSTAR	5.35	4/19/2044	810,769.50	810,000		CMBS
0.33	ARCREN 2026-FL2 A	03890FAA1	ARCREN	5.5069	4/20/2044	804,813.17	803,000		CMBS
0.33	CAS 2024-R05 2M2	20754XAC7	CAS	5.5879	7/25/2044	799,763.15	799,146.85		RMBS
0.33	AREIT 2026-CRE12 A	00193JAA3	AREIT	5.3263	2/18/2044	795,183.86	798,000		CMBS
0.31	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	762,520.46	750,797.21		CMBS
0.31	SWTCH 2024-2A C	871044AJ2	SWTCH	10.033	6/25/2054	754,424.10	750,000		ABS
0.31	SUNRN 2026-2A A	86772MAA4	SUNRN	6.28	1/30/2054	749,614.29	766,621.79		ABS
0.31	CHRY 2026-1A A	16473TAA8	CHRY	5.43	1/17/2034	745,895.48	750,000		ABS
0.30	ALTDE 2026-1A B	02090EAB2	ALTDE	6.252	4/15/2051	737,567.12	757,769.25		ABS
0.29	ARCLO 2022-FL1 C	03880XAG1	ARCLO	6.2163	1/15/2037	701,597.40	700,000		CMBS
0.29	SNDPT 2020-1A ER	83615BAJ7	SNDPT	11.2061	7/20/2034	699,976.80	1,000,000		CLO

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0.28	WEN 2025-1A A2I	95058XAR9	WEN	5.422	12/15/2055	681,999.50	744,375		ABS
0.27	PSA 2026-STOR B	74449KAC3	PSA	5.8555	8/15/2043	661,279.81	669,000		CMBS
0.26	BDS 2026-FL18 C	05557UAL3	BDS	5.9017	2/19/2044	640,296.32	640,000		CMBS
0.26	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	639,593.42	662,500.02		ABS
0.26	AMCAR 2026-1 A2	03066CAB4	AMCAR	4.03	4/18/2029	638,985.74	640,588.69		ABS
0.26	AVCCT 2025-1A D	05351KAT6	AVCCT	5.72	4/15/2031	638,916.20	650,000		ABS
0.25	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	618,456.36	641,754.62		ABS
0.25	ECORE 2026-1A A23	280922AC9	ECORE	6.43	10/25/2056	615,420.91	650,000		ABS
0.25	AFFRM 2026-X2 D	00835FAD9	AFFRM	6	10/15/2031	613,997.06	615,000		ABS
0.25	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.5714	11/16/2036	606,928.85	605,393.57		CMBS
0.25	VMC 2026-FL6 A	91835YAA3	VMC	5.6017	11/19/2043	600,914.40	600,000		CMBS
0.25	BDS 2026-FL17 A	05494WAA9	BDS	5.3517	5/19/2043	600,819.60	600,000		CMBS
0.24	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	594,233.04	600,000		CMBS
0.23	INCREF 2026-FL2 B	44989VAE4	INCREF	5.9517	12/19/2043	570,853.29	570,000		CMBS
0.23	FNR 2021-85 IN	3136BKJT0	FNR	2.5	2/25/2050	550,031.39	3,484,702.64		RMBS
0.22	BBCMS 2026-5C43 XA	05558FAD3	BBCMS	0.7402	10/15/2059	532,731.09	22,656,103.47		CMBS
0.22	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	529,804.48	540,000		CMBS
0.22	MF1 2026-FL21 C	55287NAL1	MF1	5.9263	2/18/2041	528,622.53	530,000		CMBS
0.22	BDS 2025-FL16 C	05556XAG9	BDS	6.1017	6/19/2043	528,612.99	530,000		CMBS
0.22	BBCMS 2026-5C41 XA	055292AV8	BBCMS	1.3744	5/15/2069	525,937.02	11,789,402.1		CMBS
0.21	FNR 2024-22 IE	3136BRH83	FNR	2.5	11/25/2050	524,090.26	3,365,152.94		RMBS
0.21	GNR 2022-105 IO	38383TKA0	GNR	2.5	6/20/2051	522,419.73	3,774,155.48		RMBS
0.21	GNR 2024-156 IA	38381LTU6	GNR	0.8755	7/16/2066	521,195.50	7,895,968.29		CMBS
0.21	GNR 2022-83 IO	38383RA23	GNR	2.5	11/20/2051	507,432.54	3,634,458.36		RMBS
0.21	FNR 2020-80 IB	3136BCYH7	FNR	2.5	11/25/2050	505,078.79	3,302,390.24		RMBS
0.21	RKTL 2026-2A A	74990LAA8	RKTL	4.33	5/25/2035	504,595.97	506,137.06		ABS
0.21	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	504,488.30	500,000		CMBS
0.21	OCT73 2025-4A D	67579HAJ1	OCT73	6.8844	10/20/2038	504,181.35	500,000		CLO
0.21	GNR 2020-173 AI	38382LNX5	GNR	2.5	11/20/2050	502,334.62	3,287,857.29		RMBS

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0.21	CGMS 2019-2A D1R3	14316EBN8	CGMS	6.9469	10/15/2037	501,150.05	500,000		CLO
0.21	RAD 2023-18A D1R2	75009ABQ2	RAD	6.9925	7/15/2037	501,043.50	500,000		CLO
0.21	ROCKP 2021-1A A1R	773663AJ8	ROCKP	5.3844	7/20/2038	500,964.20	500,000		CLO
0.21	CLVR 2018-1A A1R3	18914GAY7	CLVR	5.3944	4/20/2037	500,750.00	500,000		CLO
0.21	OCT69 2024-3A A1R	67578UAL8	OCT69	5.274	7/24/2037	500,558.45	500,000		CLO
0.21	ANTH 2025-1A A1	03676GAA9	ANTH	5.5844	7/20/2036	500,501.20	500,000		CLO
0.21	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	500,360.95	500,000		ABS
0.21	INVCO 2024-3A AR	46148HAF5	INVCO	5.2944	7/20/2037	500,247.60	500,000		CLO
0.21	MDPK 2024-69A A1R	55822VAN1	MDPK	5.274	7/25/2037	500,192.00	500,000		CLO
0.21	CGMS 2026-1A D1	14320NAJ2	CGMS	6.674	4/25/2039	500,144.00	500,000		CLO
0.21	GLM 2026-30A D	38140GAL9	GLM	6.228	7/20/2039	500,080.40	500,000		CLO
0.21	APID 2024-1A D1R	037986AW6	APID	6.774	10/25/2038	500,037.65	500,000		CLO
0.21	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	499,952.75	500,000		ABS
0.21	GLM 2024-22A D	38139EAL7	GLM	6.9344	10/20/2037	499,934.30	500,000		CLO
0.20	OCP 2024-31A D1AR	67570AAW6	OCP	6.5844	4/20/2039	499,520.15	500,000		CLO
0.20	CGMS 2018-4A D1R2	14315RBL4	CGMS	6.6162	10/17/2037	497,398.40	500,000		CLO
0.20	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	496,719.25	500,000		CMBS
0.20	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	495,339.45	500,000		CMBS
0.20	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	493,884.59	498,750		ABS
0.20	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	493,645.85	500,000		CMBS
0.20	BUNDT 2025-1A A2	62878YAE4	BUNDT	6.209	7/30/2055	492,981.35	500,000		ABS
0.20	HNGRY 2024-1A A2	411707AM4	HNGRY	7.253	3/20/2054	492,496.58	487,500		ABS
0.20	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	491,710.60	500,000		CMBS
0.20	CAJUN 2025-2A A2	12803VAC9	CAJUN	5.912	11/20/2055	490,144.15	500,000		ABS
0.20	LMNT 2025-FL3 C	50208TAG6	LMNT	6.7779	7/21/2043	490,096.04	490,000		CMBS
0.20	SWTCH 2024-1A B	871044AC7	SWTCH	6.5	3/25/2054	489,428.85	500,000		ABS
0.20	FHR 5127 AI	3137H1F76	FHR	3	6/25/2051	489,239.74	2,877,476.28		RMBS
0.20	FNR 2021-3 MI	3136BDXZ6	FNR	3.5	2/25/2051	488,595.67	2,575,477.66		RMBS
0.20	OIL 2026-1A A2	68790AAA6	OIL	6.299	6/5/2056	486,819.59	495,800.82		ABS

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0.20	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	486,429.90	500,000		ABS
0.20	SNDPT 2021-3A D	83615PAG2	SNDPT	7.5856	10/25/2034	482,680.40	500,000		CLO
0.20	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.4763	10/18/2043	480,478.56	480,000		CMBS
0.20	GNR 2020-167 DI	38382LAK7	GNR	2.5	11/20/2050	480,080.61	3,446,985.39		RMBS
0.20	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	479,843.90	500,000		CMBS
0.19	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	474,904.90	500,000		RMBS
0.19	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	471,086.36	489,277.65		CMBS
0.19	FNR 2021-20 PI	3136BFYG2	FNR	2.5	4/25/2051	470,416.64	3,112,678.69		RMBS
0.19	BBCMS 2025-C32 XD	07337AAM8	BBCMS	2.5353	2/15/2062	466,933.11	3,179,000		CMBS
0.19	BSPDF 2026-FL6 A	05595UAA1	BSPDF	5.5763	4/18/2044	461,148.62	460,000		CMBS
0.19	ACORE 2026-FL1 A	00485EAA1	ACORE	5.4569	8/20/2043	460,011.96	460,000		CMBS
0.19	FNS 437 C2	31424UNY8	FNS	1.5	3/25/2052	455,928.25	4,909,663.08		RMBS
0.19	BCC 2021-1A AR	05684LAN5	BCC	5.0562	4/18/2034	453,303.46	453,139.79		CLO
0.19	GNR 2024-24 DI	38384JX58	GNR	3.5	11/20/2051	452,352.11	2,512,662.47		RMBS
0.18	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.9319	1/20/2041	450,604.80	450,000		CMBS
0.18	SNDPT 2019-3A DR	83614NAU7	SNDPT	7.8356	10/25/2034	450,227.80	500,000		CLO
0.18	GNR 2024-6 BI	38384GZ78	GNR	3	12/20/2051	448,680.99	2,999,916.35		RMBS
0.18	CANYC 2021-1A E	13877FAA7	CANYC	10.7141	4/15/2034	446,895.05	500,000		CLO
0.18	BMARK 2024-V7 A3	08163YAC5	BMARK	6.2276	5/15/2056	446,824.95	441,000		CMBS
0.18	CANYC 2021-3A ER	13875NAE4	CANYC	10.0425	7/15/2034	446,579.35	500,000		CLO
0.18	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	441,302.49	453,827.21		ABS
0.18	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	440,909.82	450,000		CMBS
0.18	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	437,347.33	439,157.63		RMBS
0.18	BANK5 2026-5YR23 XA	06211KBS5	BANK5	1.2999	7/15/2059	427,440.73	9,764,115.04		CMBS
0.17	SNVA 2019-AA B	86745LAB8	SNVA	4.49	6/20/2046	422,123.47	467,270.08		ABS
0.17	FNR 2020-75 WI	3136BCJC5	FNR	2.5	11/25/2050	420,129.64	2,754,332.56		RMBS
0.17	MF1 2025-FL17 E	55287HAL4	MF1	7.4663	2/18/2040	419,288.52	420,000		CMBS
0.17	OBX 2024-NQM10 A1	67119MAA6	OBX	6.18	5/25/2064	415,155.94	415,297.1		RMBS
0.17	FHR 5547 QI	3137HLVU3	FHR	3	4/25/2051	413,233.82	2,362,818.61		RMBS

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0.17	SMRT 2026-MINI A	78457AAA9	SMRT	5.307	10/15/2043	410,588.60	410,000		CMBS
0.17	AASET 2025-1A B	00258PAB9	AASET	6.576	2/16/2050	409,333.75	409,918.29		ABS
0.17	BX 2024-XL4 C	05611VAE1	BX	6.1479	2/15/2039	407,379.38	406,000		CMBS
0.17	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	406,930.44	420,000		CMBS
0.17	MED 2024-MOB A	55287BAA1	MED	5.5485	5/15/2041	403,996.72	406,608		CMBS
0.17	CGCMT 2023-SMRT A	17291NAA9	CGCMT	6.0147	6/12/2040	403,929.80	402,000		CMBS
0.17	GNR 2023-19 GI	38383V3N6	GNR	3	11/20/2051	403,193.11	2,760,227.9		RMBS
0.16	EQUS 2026-PHNX A	29476RAA2	EQUS	5.357	10/15/2043	400,834.00	400,000		CMBS
0.16	LEXT 2026-450 B	501970AC1	LEXT	5.657	3/15/2043	400,636.00	400,000		CMBS
0.16	ARE 2026-AOTS C	00219AAE4	ARE	6.5201	10/15/2043	400,517.20	400,000		CMBS
0.16	CROSS 2024-H1 A1	22757AAA4	CROSS	6.085	12/25/2068	400,137.63	401,039.25		RMBS
0.16	CGCMT 2023-SMRT B	17291NAC5	CGCMT	6.0475	6/12/2040	399,909.08	400,000		CMBS
0.16	HY 2025-SPRL A	44855PAA6	HY	5.6491	1/13/2040	399,279.60	400,000		CMBS
0.16	NYO 2021-1290 A	62955HAA5	NYO	5.4165	11/15/2038	399,071.16	400,000		CMBS
0.16	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	398,469.24	422,000		CMBS
0.16	PRKAV 2017-245P C	90187LAJ8	PRKAV	3.7793	6/5/2037	398,322.88	400,000		CMBS
0.16	MAC 2025-801B A	553918AA1	MAC	5.657	10/15/2040	397,906.36	400,000		CMBS
0.16	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	397,079.72	400,000		CMBS
0.16	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	395,507.60	400,000		CMBS
0.16	LEX 2024-BBG A	52885AAA6	LEX	5.0361	10/13/2033	395,428.84	400,000		CMBS
0.16	PRM5 2025-PRM5 B	693980AC8	PRM5	4.9187	3/10/2033	394,911.08	400,000		CMBS
0.16	GFH 2025-IND A	36171JAA3	GFH	5.148	6/15/2033	394,434.52	400,000		CMBS
0.16	BMO 2025-5C10 AS	05615BAF8	BMO	5.9466	5/15/2058	391,069.15	390,000		CMBS
0.16	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	390,055.13	392,000		CMBS
0.16	BBCMS 2024-5C25 AS	05554VAE0	BBCMS	6.358	3/15/2057	389,622.70	387,000		CMBS
0.16	D2 2026-FL1 A	23347LAA5	D2	5.4517	11/19/2043	389,511.33	390,000		CMBS
0.16	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.8714	11/16/2036	388,487.33	388,000		CMBS
0.16	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.5017	10/19/2043	387,493.81	387,000		CMBS
0.16	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.5069	9/20/2043	387,104.49	387,000		CMBS

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0.16	ARES1 2026-AZURE A	03990QAA6	ARES1	5.307	3/15/2038	384,994.55	383,663.09		CMBS
0.16	BMP 2024-MF23 B	05593JAC4	BMP	5.5985	6/15/2041	378,636.37	380,000		CMBS
0.15	GWT 2024-WLF2 C	362414AE4	GWT	6.3971	5/15/2041	376,266.82	375,000		CMBS
0.15	FHMR 2021-P010 X	3137H1M52	FHMR	0.91	10/25/2029	375,986.63	19,207,000		CMBS
0.15	BMARK 2026-V22 XA	081942AT1	BMARK	1.2176	5/15/2059	374,809.25	9,563,534.17		CMBS
0.15	BX 2026-CIP A	123917AA4	BX	5.157	5/15/2038	373,817.40	373,378.75		CMBS
0.15	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	365,883.00	367,924.35		CMBS
0.15	GNR 2020-151 TI	38382J4E3	GNR	2.5	10/20/2050	359,310.25	2,432,778.87		RMBS
0.15	FSRIA 2026-FL11 C	30343TAG4	FSRIA	6.0517	1/19/2044	358,732.80	360,000		CMBS
0.15	MSBAM 2025-5C1 C	61778GAX4	MSBAM	6.8584	3/15/2058	358,185.93	359,000		CMBS
0.15	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	358,027.59	363,000		CMBS
0.15	OCT53 2021-1A E	67592UAA4	OCT53	10.8041	4/15/2034	354,794.10	500,000		CLO
0.14	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	349,873.90	350,000		CMBS
0.14	FHR 5166 DI	3137H3N99	FHR	3	9/15/2048	349,141.56	2,897,466.75		RMBS
0.14	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	348,803.36	375,000		CMBS
0.14	NYC 2026-245P A	67127CAA8	NYC	5.6714	11/15/2043	348,163.62	350,000		CMBS
0.14	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	344,392.06	360,000		CMBS
0.14	BANK5 2024-5YR9 C	06644VBX7	BANK5	6.4188	8/15/2057	343,738.92	350,000		CMBS
0.14	GNR 2021-15 PI	38382M3B3	GNR	3	1/20/2051	340,688.73	2,053,205.07		RMBS
0.14	COMM 2016-DC2 B	12594CBJ8	COMM	4.7528	2/10/2049	336,457.15	336,846.61		CMBS
0.14	ARES1 2024-IND A	03990DAA5	ARES1	5.6486	7/15/2041	330,752.24	330,000		CMBS
0.14	SCOTT 2023-SFS A	810064AA3	SCOTT	5.9098	3/10/2040	330,695.64	330,000		CMBS
0.13	ACRES 2025-FL3 A	00501DAA3	ACRES	5.5953	8/18/2040	327,916.10	327,511.95		CMBS
0.13	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.985	4/15/2059	326,666.83	10,924,800.66		CMBS
0.13	JPMBB 2015-C30 AS	46644UBE7	JPMBB	4.2263	7/15/2048	321,889.68	327,161.16		CMBS
0.13	BBCMS 2026-5C40 B	05557AAF0	BBCMS	5.7801	2/15/2059	321,528.81	326,000		CMBS
0.13	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	320,581.97	339,155.3		CMBS
0.13	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	309,490.02	320,000		CMBS
0.12	GNR 2020-138 IL	38382JZ41	GNR	3.5	9/20/2050	304,099.96	1,616,004.88		RMBS

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0.12	BANK 2021-BN34 ASB	06541JAD3	BANK	2.187	6/15/2063	298,197.72	320,469.21		CMBS
0.12	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.5845	3/15/2059	297,834.68	6,069,637.51		CMBS
0.12	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/5/2039	290,582.91	300,000		CMBS
0.12	BX 2026-ALOHA D	12434HAG8	BX	6.107	4/15/2043	289,878.64	290,000		CMBS
0.12	ZAXBY 2021-1A A2	98920MAA0	ZAXBY	3.238	7/30/2051	289,016.12	303,200		ABS
0.12	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	288,596.46	300,000		CMBS
0.12	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	288,543.42	292,812.93		ABS
0.12	WFCM 2024-C63 XD	94990FAL5	WFCM	2.5056	8/15/2057	285,365.54	2,050,000		CMBS
0.12	GNR 2023-79 JI	38384AZ30	GNR	2.5	2/20/2051	283,479.53	2,009,486.95		RMBS
0.12	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	283,238.26	287,000		CMBS
0.11	NXPT 2024-STOR A	67119YAA0	NXPT	4.4553	11/5/2041	279,698.62	289,000		CMBS
0.11	NAVEL 2025-A D	63943EAD9	NAVEL	6.03	7/15/2055	279,322.62	288,372.86		ABS
0.11	WFCM 2026-5C9 XA	94990LAD0	WFCM	1.4544	5/15/2059	276,245.24	5,847,450.2		CMBS
0.11	BX 2025-ROIC A	05593VAA1	BX	5.1008	3/15/2030	272,475.35	272,908.18		CMBS
0.11	BX 2026-CSMO C	12433LAE5	BX	5.957	2/15/2043	271,566.22	270,000		CMBS
0.11	FS 2026-HULA A	30345AAA6	FS	5.407	3/15/2041	270,615.98	270,000		CMBS
0.11	BX 2025-TAIL A	123912AA5	BX	5.357	6/15/2035	270,547.61	270,000		CMBS
0.11	ARDN 2025-ARCP A	039961AA5	ARDN	5.707	6/15/2035	270,290.52	270,000		CMBS
0.11	FSRIA 2021-FL2 B	30319YAE8	FSRIA	6.4714	5/16/2038	270,180.95	270,000		CMBS
0.11	BMARK 2026-B43 A1	08164JAA1	BMARK	4.6544	4/15/2063	269,921.04	274,925.48		CMBS
0.11	SOLRR 2021-1 C	83438LAC5	SOLRR	5.682	10/15/2046	266,592.30	268,263.04		ABS
0.11	BMO 2025-5C11 XA	096941AD1	BMO	1.3309	7/15/2058	265,680.46	7,569,028.31		CMBS
0.11	BX 2024-MF C	05612EAE8	BX	5.8979	2/15/2039	265,033.26	265,636.36		CMBS
0.11	BMARK 2020-B22 XA	08163BBF7	BMARK	1.6006	1/15/2054	264,703.56	5,577,168.21		CMBS
0.11	BX 2026-CART C	12433MAE3	BX	5.507	2/15/2036	262,869.91	265,078.12		CMBS
0.11	BX 2026-AIRC A	05595YAA3	BX	5.5036	11/15/2031	260,975.78	260,000		CMBS
0.11	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.4421	2/15/2059	260,877.56	5,897,030.65		CMBS
0.11	BX 2026-XL6 C	12433NAE1	BX	5.557	3/15/2043	259,467.60	259,000		CMBS
0.11	CGCMT 2026-MFAM1 A3	17292PAB1	CGCMT	5.8757	7/15/2059	257,872.74	256,000		CMBS

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0.11	GNR 2024-158 IO	38381LVJ8	GNR	1.0842	12/16/2065	257,075.99	3,436,913.75		CMBS
0.10	FNR 2021-43 IO	3136BH7G8	FNR	2.5	6/25/2051	254,901.50	1,721,439.75		RMBS
0.10	APSTRN 8.259 01/15/32	804088AB8	APSTRN	8.259	1/15/2032	252,956.45	250,000		CORPORATE BOND
0.10	MF1 2024-FL15 B	58003MAE6	MF1	6.4673	8/18/2041	250,600.50	250,000		CMBS
0.10	SFO 2021-555 A	78432WAA1	SFO	5.4715	5/15/2038	249,632.40	250,000		CMBS
0.10	PLYM 2026-IND C	69292BAE7	PLYM	5.607	3/15/2043	249,477.50	249,393.78		CMBS
0.10	GNR 2024-13 IA	38384GR85	GNR	3	5/20/2051	249,283.92	1,549,471.4		RMBS
0.10	AFFRM 2026-X1 B	00835EAB6	AFFRM	4.59	4/15/2031	248,914.85	250,000		ABS
0.10	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	248,440.35	250,000		CMBS
0.10	SEB4P 2026-1A A2	78433DAD6	SEB4P	6.665	1/30/2056	245,052.25	250,000		ABS
0.10	CMDC 2025-1A A2	20469BAA5	CMDC	5.656	2/25/2050	242,889.08	250,000		ABS
0.10	JPMBB 2014-C23 UH5	46643AAQ6	JPMBB	4.7094	9/15/2047	242,451.82	252,817.17		CMBS
0.10	BMARK 2026-V21 XA	08164HBE6	BMARK	1.6479	3/15/2059	242,149.54	4,524,130.04		CMBS
0.10	NYC 2026-7W34 A	67123XAA6	NYC	5.2057	2/5/2041	241,565.68	250,000		CMBS
0.10	EQT 2026-IND1 D	29439AAG2	EQT	5.957	7/15/2041	240,699.60	240,000		CMBS
0.10	LBA 2026-LBA6 D	50177CAG0	LBA	5.957	7/15/2043	240,185.62	240,000		CMBS
0.10	FS 2026-PALM A	302720AA5	FS	5.357	7/15/2041	240,047.95	240,000		CMBS
0.10	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	236,235.34	240,000		CMBS
0.10	ECLIPS 2026-1 B	27888VAB7	ECLIPS	6.451	5/15/2051	236,019.86	239,366.68		ABS
0.10	WFCM 2025-5C3 XA	95004JAD6	WFCM	1.0425	1/15/2058	234,472.58	10,286,185.92		CMBS
0.10	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	234,234.15	239,163.55		ABS
0.10	AREIT 2022-CRE6 A	04002VAA9	AREIT	5.17	1/20/2037	234,072.80	233,804.39		CMBS
0.09	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	227,008.90	235,998.43		ABS
0.09	GNR 2020-196 DI	38382L4G3	GNR	2.5	12/20/2050	226,581.19	1,703,828.07		RMBS
0.09	AREIT 2022-CRE6 D	04002VAJ0	AREIT	6.77	1/20/2037	226,491.78	226,000		CMBS
0.09	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.5169	2/15/2059	219,889.60	4,727,486.86		CMBS
0.09	BMO 2025-5C11 D	096941AS8	BMO	4.5	7/15/2058	214,179.28	250,000		CMBS
0.09	GNR 2021-80 IO	38381DDS6	GNR	0.9053	12/16/2062	209,757.55	3,187,034.59		CMBS
0.08	GGP 2026-SSP A	36275VAA1	GGP	5.2856	7/5/2043	205,229.91	210,000		CMBS

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0.08	KIND 2024-1 A	494925AA8	KIND	5.847	8/15/2041	200,008.60	200,000		CMBS
0.08	MTN 2026-LPFX C	624944AE4	MTN	5.757	5/15/2043	195,946.60	200,000		CMBS
0.08	BPR 2025-STAR A	05619DAA1	BPR	5.112	11/5/2042	194,629.26	200,000		CMBS
0.08	GSMS 2026-DAWN A	36274LAA4	GSMS	5.8226	4/10/2043	194,490.79	198,101.29		CMBS
0.08	ACHV 2025-1PL A	00112MAA4	ACHV	4.76	4/26/2032	194,227.00	194,307.62		ABS
0.08	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.5799	10/15/2058	194,213.55	4,445,558.19		CMBS
0.08	BSTN 2025-HUB A	05594GAA3	BSTN	5.0618	4/13/2041	194,139.56	200,000		CMBS
0.08	BOSTN 2026-LYRK A	05595BAA3	BOSTN	5.2214	5/11/2041	193,175.26	200,000		CMBS
0.08	SHRN 2025-MF18 A	82556AAA1	SHRN	5.157	10/15/2040	190,082.73	190,000		CMBS
0.08	BBCMS 2024-5C27 XA	05555FAH7	BBCMS	1.0411	7/15/2057	189,906.23	11,238,850.41		CMBS
0.08	BMARK 2025-V17 XA	081934AS0	BMARK	1.7268	9/15/2058	189,883.97	3,940,000		CMBS
0.08	BX 2025-ARIA C	05619TAE8	BX	5.7012	12/13/2042	183,077.78	188,093		CMBS
0.07	HY 2019-55HY A	44421MAA8	HY	3.0409	12/10/2041	182,677.91	197,092		CMBS
0.07	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.6741	11/15/2058	176,259.87	3,580,000		CMBS
0.07	BANK5 2025-5YR15 D	065924BG6	BANK5	4	7/15/2058	162,677.43	190,000		CMBS
0.06	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	146,480.12	150,000		CMBS
0.06	BMARK 2025-V16 AS	08164RAV7	BMARK	5.859	8/15/2058	139,592.87	140,000		CMBS
0.06	GNR 2021-2 IO	38380RNM8	GNR	0.8825	6/16/2063	137,478.81	2,226,860.67		CMBS
0.06	GNR 2020-142 SD	38382JPV2	GNR	2.1786	9/20/2050	136,392.79	1,311,446.43		RMBS
0.05	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	122,857.48	123,922.97		ABS
0.05	GNR 2021-189 IO	38381D7S3	GNR	0.882	6/16/2061	122,662.63	2,044,251.04		CMBS
0.05	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	121,767.00	139,000		CMBS
0.05	GNR 2022-112 AI	38383TNP4	GNR	2.5	10/20/2050	117,074.96	787,206.74		RMBS
0.05	GNR 2021-98 SB	38382TB45	GNR	2.1786	6/20/2051	115,239.35	1,200,743.81		RMBS
0.05	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	110,998.27	120,705.19		ABS
0.04	MF1 2022-FL9 A	55285AAA5	MF1	6.1569	6/19/2037	107,221.72	107,063.27		CMBS
0.04	GSMS 2013-GC13 B	36198EAS4	GSMS	3.8481	7/10/2046	105,605.41	107,011.43		CMBS
0.04	BMARK 2024-V6 AS	081927AE5	BMARK	6.3843	3/15/2057	101,058.51	100,000		CMBS
0.04	AVMT 2018-AVM A	05359AAA1	AVMT	4.2494	7/5/2040	97,858.13	100,000		CMBS

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0.04	LBTY 2026-225L C	50178LAE4	LBTY	5.248	2/10/2043	95,937.88	100,000		CMBS
0.04	VCC 2019-1 M4	92257CAE0	VCC	4.61	3/25/2049	91,824.13	106,274.63		RMBS
0.04	BX 2026-LP3 B	05620HAC5	BX	5.507	4/15/2043	90,783.22	90,538.6		CMBS
0.04	FHR 5004 LS	3137FVB92	FHR	2.1102	7/25/2050	89,102.03	931,414.83		RMBS
0.03	GNR 2020-189 SP	38382MGH6	GNR	2.1786	12/20/2050	78,907.20	778,343.3		RMBS
0.03	VCC 2019-1 M6	92257CAG5	VCC	6.79	3/25/2049	77,736.15	93,801.55		RMBS
0.03	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.3663	1/15/2037	74,782.92	74,689.78		CMBS
0.03	FNR 2020-54 AS	3136BBGH9	FNR	2.1477	8/25/2050	70,545.96	824,715.07		RMBS
0.03	GNR 2024-170 AI	38381LVU3	GNR	0.7642	10/16/2065	68,848.16	1,191,810.73		CMBS
0.02	GNR 2022-218 IB	38383L7F1	GNR	3	7/20/2050	59,384.59	347,022.6		RMBS
0.02	FNR 2024-32 IO	3136BSAT2	FNR	2.5	4/25/2051	57,591.77	392,802.3		RMBS
0.02	VCC 2019-1 M5	92257CAF7	VCC	5.7	3/25/2049	50,525.70	59,474.25		RMBS
0.02	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.5414	5/16/2038	48,322.22	48,280.46		CMBS
0.02	GNR 2024-170 IO	38381LWG3	GNR	0.8906	3/16/2066	44,631.65	650,286.75		CMBS
0.02	FHR 5112 SC	3137H0RN0	FHR	0	6/25/2051	39,545.06	3,264,059.15		RMBS
0.02	FNA 2020-M10 X2	3136B9DV6	FNA	1.8434	12/25/2030	38,013.06	881,953.13		CMBS
0.01	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	31,600.33	31,600.57		ABS
0.01	GNR 2021-59 S	38382RPN2	GNR	0	4/20/2051	21,951.60	3,310,001.8		RMBS
0.01	FNR 2020-77 S	3136BCVA5	FNR	0.2621	11/25/2050	20,849.40	1,072,445.04		RMBS
0.00	GNR 2021-125 AS	38382WHF7	GNR	0	7/20/2051	9,640.38	2,882,200.06		RMBS
0.00	GNR 2021-46 ES	38382P2Z4	GNR	0	3/20/2051	4,875.63	2,398,595.6		RMBS
(1.20)	CASH	USD	USD	0		-2,915,541.87	-2,915,541.87		CASH