

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 5/3/2024

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
3.22	MSILF Government Portfolio	61747C707	MVRXX	5.2242		4,296,439.68	4,296,440.02	1	CASH
3.22	JPMorgan US Government Money M	4812C2270	MGMXX	5.2477		4,296,439.68	4,296,440.02	1	CASH
2.90	FNA 2022-M13 A1	3136BNW93	FNA	2.6799	4/25/2032	3,880,509.42	4,225,214.92	1	CMBS
1.67	FHMS K751 A1	3137HA4A1	FHMS	4.367	3/25/2030	2,235,268.39	2,274,511.16	1	CMBS
1.51	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	2,013,013.64	2,000,000	1	CMBS
1.49	HTL 2024-T53 A	404300AA3	HTL	5.8756	5/10/2039	1,996,481.83	2,000,000	1	CMBS
1.49	ARCLO 2022-FL1 A	03880XAA4	ARCLO	6.78	1/15/2037	1,991,956.03	2,000,000	1	CMBS
1.47	GPMT 2021-FL4 A	36262TAA1	GPMT	6.7799	12/15/2036	1,961,269.56	1,999,451.63	1	CMBS
1.45	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,931,538.50	1,922,000	1	CMBS
1.44	FHMS K736 A2	3137FNWX4	FHMS	2.282	7/25/2026	1,919,352.10	2,025,000	1	CMBS
1.29	FN AN1461	3138LDTT0	FN	2.59	5/1/2026	1,721,650.53	1,810,000	1	CMBS
1.28	FHMS K509 A2	3137HAST4	FHMS	4.85	9/25/2028	1,714,074.12	1,720,000	1	CMBS
1.26	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	1,681,774.83	1,800,000	1	CMBS
1.24	BMO 2023-C7 A1	05593FAA6	BMO	5.9024	12/15/2056	1,655,479.20	1,646,465.93	1	CMBS
1.16	FN BL4949	3140HWQB1	FN	2.475	11/1/2029	1,544,047.17	1,737,019.47	1	CMBS
1.14	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,526,676.21	1,600,000	1	CMBS
1.13	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,506,453.74	1,600,366.28	1	CMBS
1.13	ESA 2021-ESH A	30227FAA8	ESA	6.5155	7/15/2038	1,505,889.85	1,508,521.97	1	CMBS
1.12	MF1 2021-FL5 B	55282XAE0	MF1	6.8807	7/15/2036	1,492,813.53	1,500,000	1	CMBS
1.11	MED 2021-MDLN C	58403YAN6	MED	7.2355	11/15/2038	1,488,971.87	1,492,835.53	1	CMBS
1.11	FN BZ0122	3140NUD48	FN	4.685	1/1/2029	1,485,385.44	1,500,000	1	CMBS
1.10	FR WN2557	3132XGZX7	FR	4.65	12/1/2028	1,474,350.87	1,500,000	1	CMBS
1.10	LMNT 2021-FL1 A	50203JAA6	LMNT	6.6055	6/15/2039	1,473,081.45	1,478,215.12	1	CMBS
1.06	BMARK 2023-B40 A1	08163WAA3	BMARK	5.943	12/15/2056	1,422,592.09	1,415,405.89	1	CMBS
1.06	LNCR 2021-CRE5 AS	53947XAE2	LNCR	7.1855	7/15/2036	1,411,230.14	1,425,000	1	CMBS
1.05	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	1,406,506.58	1,401,148.13	1	CMBS

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1.04	BX 2021-XL2 A	05609KAA7	BX	6.124	10/15/2038	1,391,729.24	1,403,077.47	1	CMBS
1.02	KREF 2021-FL2 A	48275RAA5	KREF	6.5007	2/15/2039	1,367,878.91	1,387,187.75	1	CMBS
1.01	BDS 2021-FL8 A	05493JAA9	BDS	6.3534	1/18/2036	1,350,331.57	1,350,519.92	1	CMBS
0.98	FSRIA 2021-FL2 A	30319YAA6	FSRIA	6.6538	5/16/2038	1,304,045.98	1,315,408.36	1	CMBS
0.93	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,244,276.51	1,337,640.35	1	CMBS
0.93	BX 2021-CIP A	12434FAA5	BX	6.3565	12/15/2038	1,242,385.75	1,250,000	1	CMBS
0.93	TRTX 2022-FL5 A	87277JAA9	TRTX	6.9662	2/15/2039	1,241,021.46	1,248,692.35	1	CMBS
0.92	COLD 2020-ICE5 A	193051AA7	COLD	6.3335	11/15/2037	1,227,315.77	1,228,738.15	1	CMBS
0.91	COMM 2015-CR25 A4	12593PAW2	COMM	3.759	8/10/2048	1,216,992.08	1,250,000	1	CMBS
0.91	WFCM 2015-C30 A4	94989NBE6	WFCM	3.664	9/15/2058	1,213,070.25	1,250,000	1	CMBS
0.90	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,200,011.30	1,212,380.41	1	CMBS
0.89	WFCM 2016-C34 A4	95000DBD2	WFCM	3.096	6/15/2049	1,191,140.08	1,250,000	1	CMBS
0.89	FSRIA 2021-FL3 A	30323CAA8	FSRIA	6.6838	11/16/2036	1,185,454.43	1,187,207.77	1	CMBS
0.88	AREIT 2022-CRE6 A	04002VAA9	AREIT	6.5804	1/20/2037	1,176,811.71	1,180,178.7	1	CMBS
0.88	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,175,872.34	1,250,000	1	CMBS
0.86	FR WN2424	3132XGVS2	FR	5.1	6/1/2028	1,145,470.49	1,150,000	1	CMBS
0.82	FN BS8040	3140LJ5A0	FN	5.14	3/1/2028	1,097,819.28	1,100,000	1	CMBS
0.81	MF1 2021-FL7 A	55284AAA6	MF1	6.5134	10/16/2036	1,087,463.51	1,092,410.43	1	CMBS
0.81	ARCLO 2021-FL3 A	03880KAA2	ARCLO	6.5055	8/15/2034	1,083,967.94	1,087,697.34	1	CMBS
0.80	FN BL0240	3140HRHS5	FN	3.54	11/1/2025	1,070,913.00	1,100,000	1	CMBS
0.80	ARCLO 2021-FL1 A	03881CAA9	ARCLO	6.4055	12/15/2035	1,068,180.41	1,068,341.54	1	CMBS
0.80	BSPRT 2021-FL6 A	05601HAA2	BSPRT	6.5355	3/15/2036	1,064,382.85	1,070,875.72	1	CMBS
0.79	FHMS K083 A1	3137FJV2	FHMS	3.944	7/25/2028	1,050,057.15	1,077,208.47	1	CMBS
0.77	MF1 2021-FL6 A	55283TAA6	MF1	6.5334	7/16/2036	1,030,635.09	1,035,095.98	1	CMBS
0.77	BMARK 2018-B2 A2	08161CAB7	BMARK	3.6623	2/15/2051	1,023,561.10	1,048,739.76	1	CMBS
0.76	CSAIL 2015-C3 A3	12635FAS3	CSAIL	3.4465	8/15/2048	1,009,982.35	1,031,472.99	1	CMBS
0.75	BAMLL 2018-DSNY C	054967AJ3	BAMLL	6.968	9/15/2034	999,538.39	1,000,000	1	CMBS
0.75	ACREC 2023-FL2 B	00501BAE9	ACREC	8.802	2/19/2038	999,022.61	1,000,000	1	CMBS
0.75	WB 2024-HQ A	92943PAA9	WB	6.1344	3/15/2040	998,140.70	1,000,000	1	CMBS

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0.75	GWT 2019-WOLF C	39152TAJ9	GWT	7.2685	12/15/2036	997,620.91	997,941.18	1	CMBS
0.74	LNCR 2021-CRE6 A	53948HAA4	LNCR	6.7355	11/15/2038	990,402.61	994,976.53	1	CMBS
0.74	STWD 2019-FL1 AS	78485WAC3	STWD	6.8355	7/15/2038	988,148.39	1,000,000	1	CMBS
0.73	CGCMT 2015-P1 A4	17324DAT1	CGCMT	3.462	9/15/2048	979,683.39	999,937.61	1	CMBS
0.73	WFCM 2015-C27 A5	94989DAW9	WFCM	3.451	2/15/2048	978,618.41	1,000,000	1	CMBS
0.73	BBCMS 2023-C22 A1	05554FAA3	BBCMS	6.362	11/15/2056	972,541.25	954,144.07	1	CMBS
0.73	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	971,317.27	1,000,000	1	CMBS
0.73	MSBAM 2015-C23 AS	61690QAG4	MSBAM	4.004	7/15/2050	970,209.53	1,000,000	1	CMBS
0.72	WFCM 2015-P2 A4	95000AAU1	WFCM	3.809	12/15/2048	968,564.64	1,000,000	1	CMBS
0.72	GSMS 2015-GC34 A4	36250VAD4	GSMS	3.506	10/10/2048	955,644.65	1,000,000	1	CMBS
0.71	MSC 2016-UBS9 A4	61766CAE9	MSC	3.594	3/15/2049	954,392.61	1,000,000	1	CMBS
0.71	CEDR 2022-SNAI A	12524AAA7	CEDR	6.3094	2/15/2039	953,097.80	1,000,000	1	CMBS
0.70	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	930,900.39	1,000,000	1	CMBS
0.64	FSRIA 2022-FL4 A	30326MAA3	FSRIA	7.2304	1/19/2039	852,652.23	850,000	1	CMBS
0.63	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	842,590.44	890,901.39	1	CMBS
0.63	MSBAM 2014-C19 A3	61764PBT8	MSBAM	3.246	12/15/2047	842,086.68	850,395.41	1	CMBS
0.63	LCCM 2021-FL3 A	50190FAA9	LCCM	6.8855	11/15/2038	841,367.79	849,668.4	1	CMBS
0.63	HGI 2021-FL2 A	40390JAA0	HGI	6.4338	9/17/2036	838,639.21	846,419.86	1	CMBS
0.61	BRSP 2021-FL1 A	05591XAA9	BRSP	6.5833	8/19/2038	817,512.11	826,144.86	1	CMBS
0.61	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	816,370.98	816,800.11	1	CMBS
0.60	GPMT 2021-FL3 A	36264BAA8	GPMT	6.6834	7/16/2035	803,019.39	811,665.74	1	CMBS
0.57	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	760,608.86	750,000	1	CMBS
0.56	HILT 2018-ORL B	432885AG6	HILT	6.668	12/15/2034	749,693.21	750,000	1	CMBS
0.56	FN BS7662	3140LJQQ2	FN	4.9	3/1/2028	744,798.61	750,000	1	CMBS
0.55	CGCMT 2015-GC27 A5	17323CAE7	CGCMT	3.137	2/10/2048	740,332.94	750,000	1	CMBS
0.53	JPMBB 2014-C21 A5	46642EAY2	JPMBB	3.7748	8/15/2047	714,676.03	718,193.55	1	CMBS
0.53	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	704,683.72	695,267.87	1	CMBS
0.52	WFCM 2016-BNK1 A2	95000GAX2	WFCM	2.399	8/15/2049	699,564.63	745,461.45	1	CMBS
0.52	WFCM 2016-C33 A4	95000LAZ6	WFCM	3.426	3/15/2059	696,077.08	725,000	1	CMBS

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0.51	BXMT 2020-FL3 A	05608XAA0	BXMT	6.8307	11/15/2037	686,005.93	703,098.44	1	CMBS
0.51	BANK5 2023-5YR3 XA	06211EAM3	BANK5	1.0386	9/15/2056	682,080.09	22,297,490.75	1	CMBS
0.50	FN BLO245	3140HRHX4	FN	3.43	11/1/2025	670,651.34	690,000	1	CMBS
0.49	JPMBB 2015-C32 A5	46590JAW7	JPMBB	3.5982	11/15/2048	652,981.06	680,000	1	CMBS
0.49	BAMLL 2018-DSNY A	054967AA2	BAMLL	6.468	9/15/2034	649,669.89	650,000	1	CMBS
0.48	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	641,426.70	679,723.62	1	CMBS
0.46	JPMBB 2015-C30 A4	46644UAZ1	JPMBB	3.5508	7/15/2048	616,538.13	629,176.41	1	CMBS
0.44	WFCM 2015-LC20 A3	94989EAC1	WFCM	3.086	4/15/2050	592,347.06	600,000	1	CMBS
0.44	COMM 2015-PC1 A5	12593GAF9	COMM	3.902	7/10/2050	588,836.79	600,000	1	CMBS
0.44	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	586,732.23	650,000	1	CMBS
0.43	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	579,411.04	618,085.97	1	CMBS
0.42	RCMT 2021-FL7 A	75575WAA4	RCMT	6.6313	11/25/2036	563,647.56	564,356.46	1	CMBS
0.42	BX 2021-ACNT A	05609QAA4	BX	6.2855	11/15/2038	561,909.13	565,907.43	1	CMBS
0.42	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	559,217.97	550,190.64	1	CMBS
0.42	LNCR 2021-CRE5 A	53947XAA0	LNCR	6.7355	7/15/2036	556,073.82	558,492.95	1	CMBS
0.41	BBCMS 2018-CBM A	05549RAA5	BBCMS	6.618	7/15/2037	544,129.28	550,000	1	CMBS
0.40	BXMT 2020-FL2 A	12434LAA2	BXMT	6.3307	2/15/2038	536,658.43	555,978.1	1	CMBS
0.40	BMARK 2020-B19 A2	08162WAZ9	BMARK	1.691	9/15/2053	535,474.54	570,383.66	1	CMBS
0.39	BANK 2021-BN33 A1	06541CBB1	BANK	0.613	5/15/2064	522,513.13	551,690.4	1	CMBS
0.39	COMM 2014-CR18 AM	12632QAZ6	COMM	4.103	7/15/2047	518,710.22	520,000	1	CMBS
0.38	HERA 2021-FL1 A	42704RAA9	HERA	6.4834	2/18/2038	510,765.01	519,498.82	1	CMBS
0.38	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	506,658.79	538,124.73	1	CMBS
0.37	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	499,686.35	523,885.93	1	CMBS
0.37	IMTT 2017-APTS AFX	44974AAS6	IMTT	3.478	6/15/2034	497,327.91	500,000	1	CMBS
0.37	WFRBS 2014-C22 A5	92890KBA2	WFRBS	3.752	9/15/2057	493,064.01	500,000	1	CMBS
0.37	BX 2020-VKNG A	12433YAA5	BX	6.3655	10/15/2037	490,098.92	491,119.77	1	CMBS
0.36	JPMBB 2015-C31 A3	46644YAU4	JPMBB	3.8014	8/15/2048	487,669.66	500,633.71	1	CMBS
0.36	CGCMT 2015-P1 A5	17324DAU8	CGCMT	3.717	9/15/2048	486,635.42	500,000	1	CMBS
0.36	JPMBB 2015-C33 AS	46645JAF9	JPMBB	4.0226	12/15/2048	481,579.13	500,000	1	CMBS

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0.36	BSPDF 2021-FL1 A	055731AA1	BSPDF	6.6355	10/15/2036	481,104.77	486,194.66	1	CMBS
0.36	BMARK 2023-V2 XA	08163TAG7	BMARK	1.2195	5/15/2055	474,513.16	14,080,501.81	1	CMBS
0.34	GSMS 2013-GC13 AS	36198EAP0	GSMS	3.9707	7/10/2046	460,399.92	482,607.93	1	CMBS
0.34	AREIT 2021-CRE5 A	04002PAA2	AREIT	6.5107	11/17/2038	454,708.93	455,666.19	1	CMBS
0.33	FN AN5468	3138LJCE8	FN	3.22	5/1/2027	437,521.03	459,158.45	1	CMBS
0.31	FN AN7502	3138LLKQ7	FN	3.15	11/1/2027	415,608.23	439,689.76	1	CMBS
0.30	BX 2019-IMC A	05608BAA8	BX	6.3673	4/15/2034	406,211.88	409,752.12	1	CMBS
0.29	WFRBS 2014-C23 A4	92939HAX3	WFRBS	3.65	10/15/2057	385,949.32	388,532.9	1	CMBS
0.29	BMARK 2023-V2 A1	08163TAA0	BMARK	5.8501	5/15/2055	382,100.99	383,791.22	1	CMBS
0.29	MSBAM 2014-C17 A5	61763UAZ5	MSBAM	3.741	8/15/2047	381,665.38	383,384.95	1	CMBS
0.28	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	368,361.89	380,670.75	1	CMBS
0.28	GWT 2019-WOLF A	39152TAA8	GWT	6.6695	12/15/2036	367,574.86	367,725.74	1	CMBS
0.26	COMM 2014-UBS5 A4	12592KBC7	COMM	3.838	9/10/2047	352,356.56	355,000	1	CMBS
0.26	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	346,307.46	348,669.17	1	CMBS
0.25	BBCMS 2023-C19 A1	05553RAA8	BBCMS	5.698	4/15/2056	336,503.55	336,795.27	1	CMBS
0.25	FHMS K068 A2	3137FBBX3	FHMS	3.244	8/25/2027	331,952.36	350,000	1	CMBS
0.24	WFCM 2015-NXS3 AS	94989VAF6	WFCM	3.972	9/15/2057	316,143.45	328,000	1	CMBS
0.24	BMARK 2019-B14 XA	08162YAK8	BMARK	0.8946	12/15/2062	316,118.06	12,923,877.08	1	CMBS
0.23	COMM 2015-LC21 A4	12593FBD5	COMM	3.708	7/10/2048	312,380.64	320,000	1	CMBS
0.18	GSMS 2014-GC24 A4	36253GAD4	GSMS	3.666	9/10/2047	243,768.02	244,681.32	1	CMBS
0.17	GSMS 2015-GC34 AAB	36250VAE2	GSMS	3.278	10/10/2048	233,282.64	237,665.78	1	CMBS
0.17	PFP 2021-8 A	69357XAA9	PFP	6.4335	8/9/2037	230,765.18	231,965.67	1	CMBS
0.16	WFCM 2014-LC16 A5	94988XAU0	WFCM	3.817	8/15/2050	215,870.25	216,496.42	1	CMBS
0.16	BANK 2019-BN22 A1	06540XBC4	BANK	2.077	11/15/2062	215,140.67	217,449.56	1	CMBS
0.15	GSMS 2015-GC28 B	36251FBB1	GSMS	3.98	2/10/2048	195,078.55	200,000	1	CMBS
0.12	MSBAM 2014-C18 A4	61763XAE6	MSBAM	3.923	10/15/2047	154,004.25	155,299.05	1	CMBS
0.11	CHCP 2021-FL1 A	12546JAA2	CHCP	6.4838	2/15/2038	141,128.36	141,445.42	1	CMBS
0.10	BMO 2022-C3 A1	05602QAU7	BMO	5.4294	9/15/2054	136,387.42	137,447.97	1	CMBS
0.10	BCORE 2019-CORE B	21871FAG3	BCORE	6.468	12/15/2031	136,269.84	140,326.95	1	CMBS

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0.10	BANK 2023-BNK45 A1	06541BBA5	BANK	5.431	2/15/2056	134,713.13	135,362.02	1	CMBS
0.10	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	132,863.79	138,597.85	1	CMBS
0.09	BMARK 2020-B21 A1	08163LAA7	BMARK	0.5373	12/17/2053	118,598.22	122,056.88	1	CMBS
0.09	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	113,773.11	117,222.09	1	CMBS
0.07	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	96,601.24	95,714.92	1	CMBS
0.07	STWD 2019-FL1 A	78485WAA7	STWD	6.5155	7/15/2038	93,780.47	94,304.86	1	CMBS
0.07	WFCM 2015-C27 A4	94989DAV1	WFCM	3.19	2/15/2048	88,370.08	89,765.09	1	CMBS
0.06	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	84,266.53	85,000	1	CMBS
0.06	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	78,896.23	81,045.05	1	CMBS
0.06	CGCMT 2020-GC46 A1	17328RAW9	CGCMT	1.846	2/15/2053	77,780.48	79,332.13	1	CMBS
0.06	GSMS 2020-GC45 A1	36258YBC1	GSMS	2.0192	2/13/2053	76,246.49	76,817.25	1	CMBS
0.03	JPMBB 2014-C18 A5	46641JAW6	JPMBB	4.0793	2/15/2047	36,373.45	36,458.52	1	CMBS
(1.95)	CASH	USD		0		-2,603,707.79	-2,603,708.41	1	CASH