

DoubleLine Multi-Asset Growth Fund
Portfolio Holdings as of September 30, 2022 (unaudited)

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
CHIMERA INVT CORP	CIM		59,000.000	609,069.56	307,980.00
MFA FINL INC	MFA		33,000.000	565,645.95	256,740.00
ADJUSTABLE RATE MTG 2006-1	25-Mar-2036	3.735%	105,856.000	99,263.38	65,783.36
AMSR TRUST 2021-SFR3	09-Oct-2026	3.804%	500,000.000	499,985.80	416,375.75
BA ALTERNATIVE LN TR 2006-7	25-Oct-2036	6.498%	258,901.240	248,255.03	78,778.37
BCAP LLC TR 2007-AA2	25-Apr-2037	6.000%	21,796.550	21,173.03	11,918.22
BROOKSIDE MILL CLO LTD 2013-1	17-Apr-2025		1,000,000.000	950,000.00	50,000.00
CHASE MORTGAGE FIN TR 2006-S2	25-Oct-2036	6.250%	139,831.470	126,189.13	62,946.79
CHASEFLEX TRUST 2007-M1	25-Aug-2037	4.149%	99,516.010	96,640.38	82,911.58
CITIMORTGAGE ALT LN TR 2007-A6	25-Jun-2037	6.000%	93,311.380	90,158.28	82,696.26
CSFB MTG PTC 2005-8	25-Sep-2035	5.250%	52,630.500	51,924.73	43,547.99
CSMC MTG TR 2006-9	25-Nov-2036	6.000%	20,897.840	20,393.61	14,161.30
CWALT INC 2005-28CB	25-Aug-2035	6.000%	362,373.160	268,516.40	179,884.46
CWALT INC 2005-48T1	25-Nov-2035	5.500%	155,437.300	146,132.68	100,922.95
CWALT INC 2005-J8	25-Jul-2035	5.500%	151,409.120	149,524.31	117,164.95
CWALT INC 2006-32CB	25-Nov-2036	5.500%	50,353.240	48,805.34	29,960.19
CWALT INC 2006-32CB	25-Nov-2036	6.000%	258,424.160	212,935.99	162,196.23
CWALT INC 2006-J1	25-Feb-2036	7.000%	696,532.460	639,653.73	121,349.12
CWALT INC 2007-17CB	25-Aug-2037	15.714%	9,144.330	9,422.36	7,828.12
CWALT INC 2007-21CB	25-Sep-2037	16.064%	6,785.910	6,963.61	6,118.72
CWMBS CHL MTG TR 2007-10	25-Jul-2037	6.000%	98,287.240	96,717.17	53,097.34
CWMBS CHL MTG TR 2007-4	25-May-2037	6.500%	5,682.050	5,574.96	2,954.65
DEUTSCHE MTG SECS 2006-PR1	15-Apr-2036	8.179%	162,022.800	160,194.71	142,726.86
DEUTSCHE MTG SECS 2006-PR1	15-Apr-2036	8.179%	39,031.520	39,191.91	36,595.41
FHLMC REMIC SERIES 3261	15-Jan-2037	3.612%	23,811.470	3,329.81	1,909.16
FHLMC REMIC SERIES 3355	15-Aug-2037	3.232%	46,309.580	6,069.59	3,358.82
FHLMC REMIC SERIES 3384	15-Nov-2037	3.572%	11,189.400	1,385.65	705.50
FHLMC REMIC SERIES 3384	15-Aug-2036	3.492%	48,710.220	5,655.00	4,261.21
FHLMC REMIC SERIES 3417	15-Feb-2038	3.362%	7,938.080	1,115.41	540.93
FHLMC REMIC SERIES 3423	15-Mar-2038	2.832%	22,862.400	1,970.32	1,274.83
FHLMC REMIC SERIES 3423	15-Mar-2038	0.350%	176,693.350	1,586.08	849.98
FHLMC REMIC SERIES 3500	15-Jan-2039	2.702%	15,647.750	2,162.32	782.68
FHLMC REMIC SERIES 3523	15-Apr-2039	3.182%	89,416.200	10,663.79	6,123.25
FHLMC REMIC SERIES 3562	15-Aug-2039	2.132%	3,903.970	324.56	163.43
FHLMC REMIC SERIES 3728	15-Sep-2040	1.632%	36,750.160	4,750.85	1,271.91
FHLMC REMIC SERIES 3758	15-Nov-2040	3.212%	61,087.220	7,856.62	4,924.39
FHLMC REMIC SERIES 3779	15-Dec-2040	4.500%	39,455.110	39,059.02	38,353.58
FHLMC REMIC SERIES 3815	15-Feb-2041	3.032%	85,949.340	10,005.63	7,084.21
FHLMC REMIC SERIES 3900	15-Jul-2041	3.152%	27,604.460	3,594.31	1,500.87
FNMA REMIC TRUST 2006-101	25-Oct-2036	3.496%	37,874.000	5,260.44	3,593.61
FNMA REMIC TRUST 2006-123	25-Jan-2037	3.236%	18,753.300	2,614.36	1,770.37
FNMA REMIC TRUST 2007-39	25-May-2037	3.036%	146,386.620	24,482.94	10,701.64
FNMA REMIC TRUST 2007-57	25-Oct-2036	3.536%	59,600.520	8,177.53	5,398.46
FNMA REMIC TRUST 2009-49	25-Jul-2039	3.666%	3,685.300	281.48	245.05
FNMA REMIC TRUST 2009-86	25-Sep-2036	2.716%	73,222.350	6,639.30	3,547.19
FNMA REMIC TRUST 2009-90	25-Mar-2037	2.666%	17,246.480	1,709.05	918.11
FNMA REMIC TRUST 2009-90	25-Apr-2037	2.636%	15,607.740	1,542.47	747.94
FNMA REMIC TRUST 2010-39	25-May-2040	2.586%	94,313.310	12,298.27	5,903.90
FNMA REMIC TRUST 2011-5	25-Nov-2040	3.316%	4,538.450	3,047.11	42.93
FNMA REMIC TRUST 2012-30	25-Apr-2042	4.000%	253,565.570	252,293.31	241,505.08

FNMA REMIC TRUST 2013-53	25-Jun-2043	3.000%	1,322,667.570	1,293,269.72	1,182,836.74
GNMA REMIC TRUST 2009-6	20-Feb-2038	2.936%	9,913.520	759.58	99.48
GNMA REMIC TRUST 2011-45	20-Mar-2041	4.500%	101,659.370	101,782.84	97,474.72
GNMA REMIC TRUST 2011-7	20-Dec-2040	3.852%	69,059.700	67,731.51	63,208.03
GSAA HEQ TR 2006-15	25-Sep-2036	5.933%	1,000,000.000	891,432.79	66,092.60
GSR MTG LN TR 2006-2F	25-Feb-2036	8.536%	37,404.120	37,191.05	30,598.32
HOMEWARD OPT FUND I 2020-BPL1	25-Aug-2025	5.438%	312,699.780	312,699.78	313,100.57
JP MORGAN ALT LN TR 2005-S1	25-Dec-2035	6.000%	12,052.430	11,879.58	8,975.06
JP MORGAN ALT LN TR 2006-S1	25-Mar-2036	5.500%	247,862.400	241,869.91	139,923.93
JP MORGAN MTG ACQ 2006-CH2	25-Oct-2036	5.462%	75,236.980	70,938.99	49,571.22
LEHMAN MTG TR 2006-4	25-Aug-2036	2.316%	32,225.850	3,108.03	2,062.84
LEHMAN MTG TR 2006-4	25-Aug-2036	6.000%	2,014.010	1,966.13	1,663.97
LEHMAN MTG TR 2007-10	25-Jan-2038	6.500%	587,519.270	531,080.75	206,053.17
LEHMAN MTG TR 2007-5	25-Jun-2037	4.695%	257,358.750	231,310.94	165,685.94
LEHMAN XS TRUST 2005-1	25-Jul-2035	5.610%	73,519.950	71,228.05	64,056.37
MASTR RESECURITIZATION 2008-4	27-Jun-2036	6.000%	111,364.760	108,077.41	88,427.86
MS MTG LN TR 2007-13	25-Oct-2037	6.000%	187,397.510	177,579.06	113,805.93
NLT TRUST 2021-INV2	25-Aug-2056	4.072%	500,000.000	499,983.10	344,313.80
PROGRESS RES 2021-SFR3 TR	19-May-2038	4.254%	400,000.000	399,994.96	347,004.88
PRPM LLC 2022-5	25-Sep-2027	6.900%	500,000.000	499,998.25	496,017.00
RALI SERIES TRUST 2006-QS13	25-Sep-2036	6.000%	1,328.310	1,268.97	1,037.84
RALI SERIES TRUST 2006-QS7	25-Jun-2036	3.484%	14,444.100	13,858.06	10,565.97
RALI SERIES TRUST 2006-QS7	25-Jun-2036	2.516%	43,332.310	4,616.32	2,377.06
RALI SERIES TRUST 2006-QS8	25-Aug-2036	3.534%	27,680.930	26,466.99	20,221.37
RALI SERIES TRUST 2006-QS8	25-Aug-2036	2.466%	83,042.800	8,751.45	6,105.74
RESIDENTIAL ASSET 2005-A11CB 1	25-Oct-2035	5.500%	128,795.710	123,671.00	92,213.92
RESIDENTIAL ASSET SEC 2004-RS2	25-Feb-2034	3.954%	70,754.540	66,458.32	69,065.83
RESIDENTIAL ASSET SEC 2005-A12	25-Nov-2035	5.500%	11,870.320	11,665.22	7,267.83
RESIDENTIAL ASSET SEC 2007-A1	25-Mar-2037	6.000%	302,449.220	289,887.02	108,851.69
WAMU PTC WMALT 2006-8	25-Oct-2036	6.268%	193,886.310	185,606.24	74,029.40
EURO			(56,223.860)	(61,745.66)	(55,101.98)
FIRST AMERN FDS INC	01-Feb-2030	2.793%	1,548,225.970	1,548,225.97	1,548,225.97
JPMORGAN TR II	01-Jan-2040	2.726%	1,548,225.970	1,548,225.97	1,548,225.97
MORGAN STANLEY INSTL LIQUIDITY	31-Dec-2031	2.811%	1,548,225.970	1,548,225.97	1,548,225.97
UNITED STATES TREAS BILLS	18-May-2023		500,000.000	490,585.56	488,992.87
UNITED STATES TREAS BILLS	20-Apr-2023		1,080,000.000	1,068,519.69	1,058,676.16
E-Mini Russ 2000 Dec22	RTYZ2 Index		8.000	0.00	(88,238.00)
MSCI EAFE Dec22	MFSZ2 Index		32.000	0.00	(309,677.12)
MSCI EmgMkt Dec22	MESZ2 Index		26.000	0.00	(154,242.66)
S&P500 EMINI FUT Dec22	ESZ2 Index		17.000	0.00	(411,353.25)
US 10yr Ultra Fut Dec22	UXYZ2 Comdty		10.000	0.00	(32,989.95)
US ULTRA BOND CBT Dec22	WNZ2 Comdty		3.000	0.00	(18,662.61)
BXIICS2E INDEX SWAP 093022 SER		0.400%	6,292.566	0.00	(1,303,612.65)
DOUBLELINE CAYMAN MULTI-ASSET	G2818Y106		453,559.384	4,504,190.65	3,628,475.07
DOUBLELINE FDS TR CORE FIXED R	DDCFX		124,954.972	1,234,555.12	1,148,336.19
DOUBLELINE FDS TR FLEXBLE INC	DFFLX		188,729.528	1,689,129.28	1,587,215.33
DOUBLELINE FDS TR TOTAL RETRN	DDTRX		131,152.185	1,244,634.24	1,163,319.88
ISHARES INC MSCI CDA INDEX	EWC		14,500.000	470,363.76	446,020.00
ISHARES TR 0-5 YR TIPS ETF	STIP		5,700.000	579,803.50	547,827.00
ISHARES TR ESG MSCI LEADR	SUSL		17,800.000	1,206,193.37	1,099,328.00
KRANESHARES TR GLOBAL CARB STR	KRBN		13,473.000	616,534.99	501,195.60

The values reflected in this report are the portfolio's underlying holdings market values, and not the aggregate portfolio net market value. Fund holdings and sector allocations are subject to change and not a recommendation to buy or sell any security.

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