

DBLIX - DoubleLine Securitized Credit Fund
Holdings as of 1/29/2026

Wtg.	Security Name	CUSIP	ISIN	Ticker	Coupon	Maturity	Market Value	Quantity	YTM	WAL	Eff. Dur	Asset Class
0.02	FR SL2456	31427PWS9	US31427PWS90	FR	5.5	8/1/2055	3,207,899.62	3,250,000	4.93	5.63	2.91	RMBS
0.02	MSILF Government Portfolio	61747C707	US61747C7074	MVRXX	3.6929		3,109,436.44	3,109,436.44	3.69	0.00	0.00	CASH
0.02	JPMorgan US Government Money M	4812C2270	US4812C22704	MGMXX	3.7152		3,109,436.44	3,109,436.44	3.72	0.00	0.00	CASH
0.02	FIRST AM GOVT OBLIG-U	31846V211			3.7034		3,109,436.44	3,109,436.44	3.70	0.00	0.00	CASH
0.02	FNR 2022-68 FB	3136BPCC3	US3136BPCC37	FNR	4.5673	10/25/2052	2,993,032.83	4,250,000	4.60	5.12	0.97	RMBS
0.02	FR SL3050	31427QL83	US31427QL837	FR	5.5	9/1/2055	2,944,095.14	2,911,000	4.86	6.38	3.37	RMBS
0.01	FR SL2062	31427PJG0	US31427PJG00	FR	5.5	7/1/2055	2,039,546.45	2,047,000	4.96	8.50	4.33	RMBS
0.01	VERUS 2025-11 A3	924935AJ8	US924935AJ83	VERUS	5.27	11/25/2070	1,986,052.04	2,000,000	5.11	2.39	2.01	RMBS
0.01	SAN 2026-NQM1 M1	802931AH8	US802931AH87	SAN	5.8	11/25/2065	1,758,087.10	1,750,000	5.76	3.95	2.66	RMBS
0.01	VERUS 2026-1 M1	92541JAN1	US92541JAN19	VERUS	5.67	1/25/2071	1,754,395.30	1,750,000	5.46	2.99	2.29	RMBS
0.01	FR SD6509	3132DUGS0	US3132DUGS06	FR	6	8/1/2054	1,691,764.04	2,100,000	5.00	3.28	1.98	RMBS
0.01	MSRM 2026-NQM1 M1	61780XAH8	US61780XAH89	MSRM	5.673	12/25/2070	1,511,739.00	1,500,000	5.63	3.99	2.70	RMBS
0.01	EFMT 2025-NQM5 M1	28225KAH8	US28225KAH86	EFMT	5.77	11/25/2070	1,509,382.80	1,500,000	5.37	3.95	3.47	RMBS
0.01	CAS 2024-R05 2M2	20754XAC7	US20754XAC74	CAS	5.3973	7/25/2044	1,506,860.55	1,500,000	4.80	1.23	0.04	RMBS
0.01	VERUS 2023-INV1 B2	92539FAF0	US92539FAF09	VERUS	7.4421	2/25/2068	1,494,236.55	1,500,000	7.43	1.07	1.00	RMBS
0.01	VERUS 2025-10 A3	92541FAE9	US92541FAE97	VERUS	5.365	6/25/2070	1,398,684.83	1,500,000	5.08	2.37	1.96	RMBS
0.01	VERUS 2025-10 A2	92541FAD1	US92541FAD15	VERUS	5.212	6/25/2070	1,397,555.50	1,500,000	4.97	2.37	1.98	RMBS
0.01	GNR 2022-77 IO	38381E6L7	US38381E6L77	GNR	0.5105	9/16/2063	1,367,948.22	32,515,000	6.09	11.60	2.05	CMBS
0.01	GNR 2022-109 IO	38381HJU6	US38381HJU68	GNR	0.6228	8/16/2064	1,334,740.82	27,167,000	6.82	11.79	2.16	CMBS
0.01	GNR 2022-13 IO	38381EUQ9	US38381EUQ96	GNR	0.8265	1/16/2063	1,334,140.70	24,014,000	6.35	10.67	1.40	CMBS
0.01	GNR 2022-21 IO	38381ERF7	US38381ERF78	GNR	0.785	10/16/2063	1,330,033.65	24,329,000	6.50	11.24	1.26	CMBS
0.01	GNR 2022-67 IO	38381E5T1	US38381E5T13	GNR	0.8969	8/16/2063	1,316,571.51	19,426,000	6.82	11.34	2.03	CMBS
0.01	CAS 2024-R01 1M2	20753UAB6	US20753UAB61	CAS	5.4973	1/25/2044	1,315,577.51	1,300,000	4.74	2.58	0.01	RMBS
0.01	PRPM 2025-NQM3 B1	69382NAE2	US69382NAE22	PRPM	6.9249	5/25/2070	1,310,823.54	1,300,000	6.42	2.49	2.22	RMBS
0.01	CAS 2023-R01 1M2	207932AB0	US207932AB01	CAS	7.4473	12/25/2042	1,308,106.25	1,250,000	4.66	1.91	0.09	RMBS
0.01	BRAVO 2026-NQM1 M1	10570CAH5	US10570CAH51	BRAVO	5.655	12/25/2065	1,303,216.20	1,300,000	5.47	2.99	2.29	RMBS
0.01	EFMT 2025-NQM2 M1A	281917AF1	US281917AF19	EFMT	6.268	6/25/2070	1,274,350.75	1,250,000	5.28	2.41	2.19	RMBS

DBLIX - DoubleLine Securitized Credit Fund
Holdings as of 1/29/2026

0.01	CAS 2024-R04 1B1	20753GAG6	US20753GAG64	CAS	5.8973	5/25/2044	1,267,750.25	1,250,000	5.19	3.32	0.03	RMBS
0.01	VERUS 2024-6 M1	92540JAD4	US92540JAD46	VERUS	6.177	7/25/2069	1,264,045.88	1,250,000	5.16	1.49	1.40	RMBS
0.01	STACR 2024-DNA1 M2	35564NBA0	US35564NBA00	STACR	5.6473	2/25/2044	1,214,236.56	1,200,000	4.88	2.49	0.00	RMBS
0.01	CAS 2024-R03 2M2	207941AB1	US207941AB18	CAS	5.6473	3/25/2044	1,214,140.32	1,200,000	4.96	2.81	-0.05	RMBS
0.01	VERUS 2025-R2 M1	92541EAF9	US92541EAF97	VERUS	5.823	7/25/2067	1,207,150.80	1,200,000	5.54	3.99	3.49	RMBS
0.01	MFRA 2025-NQM5 M1	59319DAH6	US59319DAH61	MFRA	5.889	11/25/2070	1,206,972.00	1,200,000	5.60	3.82	3.36	RMBS
0.01	SAN 2025-NQM6 B1	80265DAG8	US80265DAG88	SAN	6.817	11/25/2065	1,206,305.76	1,200,000	6.66	2.89	2.56	RMBS
0.01	EFMT 2025-INV5 M1	28224UAK0	US28224UAK07	EFMT	5.839	12/25/2070	1,206,018.24	1,200,000	5.74	3.90	3.42	RMBS
0.01	PRPM 2025-7 A2	69382YAB4	US69382YAB48	PRPM	7.449	8/25/2030	1,203,484.08	1,200,000	7.22	2.57	2.28	RMBS
0.01	MFRA 2025-NQM5 A3	59319DAG8	US59319DAG88	MFRA	5.439	11/25/2070	1,195,061.85	1,200,000	5.13	2.45	2.01	RMBS
0.01	EFMT 2025-INV5 A3	28224UAJ3	US28224UAJ34	EFMT	5.381	12/25/2070	1,187,645.04	1,200,000	5.22	2.69	2.23	RMBS
0.01	VERUS 2025-R2 A3	92541EAE2	US92541EAE23	VERUS	5.338	7/25/2067	1,176,395.21	1,200,000	5.53	4.14	3.29	RMBS
0.01	VERUS 2021-3 B2	92539LAF7	US92539LAF76	VERUS	3.956	6/25/2066	1,174,222.20	1,500,000	5.85	19.72	13.12	RMBS
0.01	UPST 2025-3 C	91684FAD0	US91684FAD06	UPST	5.43	9/20/2035	1,142,758.80	1,150,000	5.74	2.27	1.26	ABS
0.01	PROG 2024-SFR2 D	74290XAG6	US74290XAG60	PROG	3.4	4/17/2041	1,137,594.96	1,200,000	5.16	3.22	2.97	RMBS
0.01	VERUS 2025-3 B1	924928AE4	US924928AE46	VERUS	7.5001	5/25/2070	1,124,703.14	1,100,000	6.26	2.24	2.02	RMBS
0.01	PRPM 2025-6 A2	69395KAB9	US69395KAB98	PRPM	8.326	8/25/2028	1,108,773.60	1,100,000	8.19	2.60	2.27	RMBS
0.01	PRPM 2025-4 A1	69382KAA6	US69382KAA60	PRPM	6.179	6/25/2030	1,099,512.79	1,200,000	5.86	1.67	1.52	RMBS
0.01	PRET 2025-NPL2 A1	69392JAA7	US69392JAA79	PRET	5.8354	3/25/2055	1,084,987.90	1,200,000	5.72	1.54	1.42	RMBS
0.01	CSMC 2021-NQM4 B2	12659PAF0	US12659PAF09	CSMC	4.181	5/25/2066	1,081,954.67	1,372,000	6.01	20.72	13.05	RMBS
0.01	EFMT 2025-NQM2 A3	281917AE4	US281917AE44	EFMT	5.951	6/25/2070	1,079,477.08	1,250,000	5.43	2.20	1.78	RMBS
0.01	FHR 5038 IQ	3137FXN46	US3137FXN469	FHR	2.5	10/25/2050	1,074,520.42	11,000,000	5.91	8.60	-2.54	RMBS
0.01	GNR 2015-124 AF	38379QQR9	US38379QQR91	GNR	4.0398	9/20/2045	1,053,205.42	5,609,000	4.62	6.41	0.40	RMBS
0.01	CAS 2024-R02 1B1	20754GAF7	US20754GAF72	CAS	6.1973	2/25/2044	1,025,772.50	1,000,000	5.71	6.81	-0.24	RMBS
0.01	VERUS 2024-1 M1	92540EAD5	US92540EAD58	VERUS	6.668	1/25/2069	1,012,579.80	1,000,000	4.95	0.99	0.94	RMBS
0.01	GLM 2022-14A DR	38136RAY3	US38136RAY36	GLM	6.6676	7/20/2037	1,010,065.50	1,000,000	6.60	8.46	0.13	CLO
0.01	CARVL 2024-1A D	14688HAJ1	US14688HAJ14	CARVL	7.5676	4/20/2037	1,010,024.70	1,000,000	7.49	8.30	0.13	CLO
0.01	BCC 2025-3A D1	056914AJ3	US056914AJ30	BCC	6.521	7/23/2038	1,009,465.90	1,000,000	6.51	9.41	0.13	CLO
0.01	BSP 2025-41A A	08186GAA1	US08186GAA13	BSP	4.968	7/25/2038	1,004,325.30	1,000,000	4.81	5.95	0.13	CLO

DBLIX - DoubleLine Securitized Credit Fund
Holdings as of 1/29/2026

0.01	ROCKT 2024-1A A1	77342BAA8	US77342BAA89	ROCKT	5.2776	4/20/2037	1,002,662.00	1,000,000	5.07	4.70	0.13	CLO
0.01	RRAM 2017-2A DR	78109RAJ5	US78109RAJ59	RRAM	9.7338	4/15/2036	991,750.60	1,000,000	9.91	6.03	0.13	CLO
0.01	NAVTR 2025-1 B	63943GAB8	US63943GAB86	NAVTR	5.894	10/15/2050	991,618.14	1,000,000	5.94	4.67	3.86	ABS
0.01	CLGIX 2021-1A A2	19521UAA1	US19521UAA16	CLGIX	3.3	12/26/2051	983,391.60	1,000,000	5.09	0.99	0.68	ABS
0.01	HWIRE 2021-1 B	44148JAB5	US44148JAB52	HWIRE	2.658	11/20/2051	982,672.10	1,000,000	4.93	0.89	0.64	ABS
0.01	QTSII 2025-1A B	74690FAB2	US74690FAB22	QTSII	5.778	10/5/2055	977,791.20	1,000,000	6.54	4.76	2.02	ABS
0.01	HYPER 2025-1A B	23802YAB3	US23802YAB39	HYPER	5.669	9/27/2055	973,340.90	1,000,000	6.24	4.74	2.22	ABS
0.01	ALTDE 2025-1A B	00166NAB5	US00166NAB55	ALTDE	6.534	8/15/2050	951,305.87	1,000,000	6.35	4.54	3.72	ABS
0.01	SGR 2021-1 B2	784212AF9	US784212AF97	SGR	4.296	7/25/2061	948,264.50	1,250,000	6.22	24.60	13.48	RMBS
0.01	SNDPT 2020-1A ER	83615BAJ7	US83615BAJ70	SNDPT	10.7892	7/20/2034	939,922.10	1,000,000	12.19	6.42	0.13	CLO
0.01	JPMCC 2019-UES G	46651CAS7	US46651CAS70	JPMCC	4.4521	5/5/2032	931,247.00	1,000,000	14.38	0.77	0.70	CMBS
0.01	SWTCH 2024-2A C	871044AJ2	US871044AJ27	SWTCH	10.033	6/25/2054	777,119.25	750,000	8.96	3.41	0.92	ABS
0.00	INTEREST RECEIVABLE	CASH-0004			0		733,699.24	733,699.24	0.00	0.00	0.00	CASH
0.00	VERUS 2023-1 A1	92539BAA0	US92539BAA08	VERUS	5.85	12/25/2067	726,563.01	1,200,000	6.62	3.93	3.16	RMBS
0.00	AVCCT 2025-1A D	05351KAT6	US05351KAT60	AVCCT	5.72	4/15/2031	646,942.21	650,000	5.76	3.99	3.47	ABS
0.00	UPST 2022-4 B	91678YAB1	US91678YAB11	UPST	8.68	8/20/2032	643,870.61	1,100,000	8.09	0.45	0.18	ABS
0.00	OBX 2024-NQM10 A1	67119MAA6	US67119MAA62	OBX	6.18	5/25/2064	617,330.79	1,000,000	4.47	1.16	1.06	RMBS
0.00	GNR 2022-105 IO	38383TKA0	US38383TKA06	GNR	2.5	6/20/2051	595,308.13	5,450,000	5.92	8.18	-0.43	RMBS
0.00	CROSS 2024-H1 A1	22757AAA4	US22757AAA43	CROSS	6.085	12/25/2068	590,741.44	1,250,000	4.50	0.86	0.80	RMBS
0.00	FNR 2021-85 IN	3136BKJT0	US3136BKJT02	FNR	2.5	2/25/2050	583,084.69	4,661,000	5.39	8.35	-0.17	RMBS
0.00	FNR 2024-22 IE	3136BRH83	US3136BRH837	FNR	2.5	11/25/2050	567,467.66	4,095,000	5.06	8.60	-2.78	RMBS
0.00	GNR 2022-83 IO	38383RA23	US38383RA232	GNR	2.5	11/20/2051	563,721.90	5,591,000	5.19	7.64	0.31	RMBS
0.00	GNR 2024-156 IA	38381LTU6	US38381LTU60	GNR	0.8714	7/16/2066	563,015.02	8,249,000	1.32	9.95	-10.98	CMBS
0.00	FNR 2020-80 IB	3136BCYH7	US3136BCYH72	FNR	2.5	11/25/2050	549,475.61	8,021,000	5.14	8.62	-2.64	RMBS
0.00	FHR 5127 AI	3137H1F76	US3137H1F769	FHR	3	6/25/2051	547,133.40	4,817,000	4.34	7.25	-0.44	RMBS
0.00	FNR 2021-3 MI	3136BDXZ6	US3136BDXZ62	FNR	3.5	2/25/2051	538,100.87	6,668,000	4.57	7.04	-1.35	RMBS
0.00	BDS 2025-FL16 C	05556XAG9	US05556XAG97	BDS	5.831	7/19/2043	531,471.28	530,000	5.53	4.24	0.04	CMBS
0.00	MF1 2026-FL21 C	55287NAL1	US55287NAL10	MF1	5.6302	2/18/2041	531,325.00	530,000	5.56	5.17	-1.36	CMBS
0.00	FNR 2021-20 PI	3136BFYG2	US3136BFYG21	FNR	2.5	4/25/2051	524,321.10	5,183,000	5.52	8.70	-2.20	RMBS

DBLIX - DoubleLine Securitized Credit Fund
Holdings as of 1/29/2026

0.00	WFCM 2025-5C6 AS	95004TAF9	US95004TAF93	WFCM	5.582	10/15/2058	516,443.70	500,000	5.01	6.56	5.38	CMBS
0.00	BBCMS 2025-C32 XD	07337AAM8	US07337AAM80	BBCMS	2.3139	2/15/2062	516,429.82	3,179,000	6.63	8.96	3.94	CMBS
0.00	BANK5 2025-5YR17 AS	06211GAP1	US06211GAP19	BANK5	5.626	11/15/2058	516,354.65	500,000	4.83	4.64	4.00	CMBS
0.00	GNR 2020-173 AI	38382LNX5	US38382LNX54	GNR	2.5	11/20/2050	513,991.94	8,510,000	6.00	8.20	-0.38	RMBS
0.00	UNIT 2025-1A B	91326EAB1	US91326EAB11	UNIT	6.369	4/20/2055	513,204.90	500,000	5.70	4.23	2.72	ABS
0.00	BBCMS 2025-5C37 AS	05494NAD3	US05494NAD30	BBCMS	5.382	9/15/2058	512,512.30	500,000	4.77	4.60	3.99	CMBS
0.00	BMO 2025-5C12 AS	09663VAF7	US09663VAF76	BMO	5.557	10/15/2058	511,327.80	500,000	5.01	4.67	4.02	CMBS
0.00	CMPDC 2024-1A B	20469AAC3	US20469AAC36	CMPDC	7	2/25/2049	509,881.50	500,000	6.32	3.15	1.78	ABS
0.00	GNR 2024-6 BI	38384GZ78	US38384GZ784	GNR	3	12/20/2051	508,629.85	3,925,000	4.97	6.56	-2.26	RMBS
0.00	HNGRY 2024-1A A2	411707AM4	US411707AM41	HNGRY	7.253	3/20/2054	508,450.63	500,000	6.93	5.09	2.50	ABS
0.00	CGMS 2018-4A D1R	14315RAW1	US14315RAW16	CGMS	6.7676	10/17/2037	506,592.05	500,000	6.66	8.63	0.13	CLO
0.00	BUNDT 2025-1A A2	62878YAE4	US62878YAE41	BUNDT	6.209	7/30/2055	506,299.30	500,000	5.91	5.24	3.16	ABS
0.00	OCT73 2025-4A D	67579HAJ1	US67579HAJ14	OCT73	6.6475	10/20/2038	505,262.40	500,000	6.46	9.59	0.13	CLO
0.00	EMPWR 2024-1A D1	29244RAG0	US29244RAG02	EMPWR	7.418	4/25/2037	505,253.00	500,000	7.34	8.42	0.13	CLO
0.00	BCC 2024-1A D1	056920AJ0	US056920AJ08	BCC	7.5211	4/16/2037	505,233.15	500,000	7.43	8.30	0.13	CLO
0.00	APID 2024-1A D1R	037986AW6	US037986AW69	APID	6.368	10/25/2038	504,985.50	500,000	6.37	9.70	0.13	CLO
0.00	UPST 2025-2 C	91679EAD0	US91679EAD04	UPST	6.02	6/20/2035	504,556.25	500,000	5.50	1.92	1.31	ABS
0.00	GLM 2024-19A D	38138WAJ3	US38138WAJ36	GLM	7.0676	4/20/2037	504,470.10	500,000	7.00	8.19	0.13	CLO
0.00	GNR 2020-167 DI	38382LAK7	US38382LAK70	GNR	2.5	11/20/2050	503,763.37	6,540,000	6.32	7.56	0.13	RMBS
0.00	CGMS 2024-2A D	14318VAG4	US14318VAG41	CGMS	7.518	4/25/2037	502,984.75	500,000	7.50	8.24	0.13	CLO
0.00	SWTCH 2024-1A B	871044AC7	US871044AC73	SWTCH	6.5	3/25/2054	502,929.70	500,000	6.30	3.24	1.84	ABS
0.00	ELM28 2024-4A E	29003PAA8	US29003PAA84	ELM28	9.6676	4/17/2037	502,731.20	500,000	9.71	8.80	0.13	CLO
0.00	KTAMA 2024-2A D	485862AG1	US485862AG10	KTAMA	8.1676	4/20/2037	502,285.85	500,000	8.17	8.16	0.13	CLO
0.00	ROCKP 2021-1A A1R	773663AJ8	US773663AJ82	ROCKP	4.9676	7/20/2038	502,254.70	500,000	4.80	5.84	0.13	CLO
0.00	CARVL 2024-1A B	14688HAE2	US14688HAE27	CARVL	5.7676	4/20/2037	502,128.95	500,000	5.68	6.85	0.13	CLO
0.00	VERUS 2025-11 B1	924935AL3	US924935AL30	VERUS	6.407	11/25/2070	501,818.40	500,000	5.95	2.99	2.66	RMBS
0.00	HARUS 2024-1A D	41755WAJ9	US41755WAJ99	HARUS	8.1676	4/18/2037	501,760.25	500,000	8.20	8.32	0.13	CLO
0.00	KTAMA 2024-2A A1	485862AA4	US485862AA40	KTAMA	5.3176	4/20/2037	501,324.00	500,000	5.11	4.75	0.13	CLO
0.00	ANTH 2025-1A A1	03676GAA9	US03676GAA94	ANTH	5.1697	7/20/2036	501,309.50	500,000	4.91	4.07	0.13	CLO

DBLIX - DoubleLine Securitized Credit Fund
Holdings as of 1/29/2026

0.00	CLVR 2018-1A A1RR	18914GAC5	US18914GAC50	CLVR	5.1976	4/20/2037	501,299.50	500,000	4.99	4.75	0.13	CLO
0.00	PHNTOM 2026-1 B	71711GAB1	US71711GAB14	PHNTOM	6.027	1/15/2051	501,250.00	500,000	6.10	5.57	4.37	ABS
0.00	PARPK 2021-1A E	73052WAA1	US73052WAA18	PARPK	10.0292	7/20/2034	500,025.00	500,000	10.04	6.30	0.13	CLO
0.00	GNR 2024-24 DI	38384JX58	US38384JX585	GNR	3.5	11/20/2051	499,537.09	3,300,000	5.19	6.79	-0.44	RMBS
0.00	FHMR 2021-P010 X	3137H1M52	US3137H1M526	FHMR	0.91	10/25/2029	499,228.34	19,207,000	13.89	3.74	1.64	CMBS
0.00	VDCR 2023-1A B	76134KAC8	US76134KAC80	VDCR	5.75	9/15/2048	498,705.90	500,000	5.85	2.71	1.45	ABS
0.00	COMM 2016-DC2 B	12594CBJ8	US12594CBJ80	COMM	4.6319	2/10/2049	498,624.10	500,000	10.14	0.03	0.03	CMBS
0.00	SNDPT 2021-3A D	83615PAG2	US83615PAG28	SNDPT	7.1796	10/25/2034	495,348.10	500,000	7.32	6.08	0.13	CLO
0.00	BAMLL 2015-HAUL B	05526WAJ2	US05526WAJ27	BAMLL	4.311	7/7/2043	494,356.70	500,000	4.75	2.97	2.72	CMBS
0.00	FNS 437 C2	31424UNY8	US31424UNY81	FNS	1.5	3/25/2052	492,689.26	6,173,000	4.49	7.95	-0.01	RMBS
0.00	FNR 2020-75 WI	3136BCJC5	US3136BCJC50	FNR	2.5	11/25/2050	490,228.42	4,767,000	3.43	8.10	-1.75	RMBS
0.00	CANYC 2021-3A ER	13875NAE4	US13875NAE40	CANYC	9.6722	7/15/2034	486,126.85	500,000	10.29	6.30	0.13	CLO
0.00	CANYC 2021-1A E	13877FAA7	US13877FAA75	CANYC	10.3438	4/15/2034	485,865.35	500,000	11.00	6.13	0.13	CLO
0.00	WFCM 2019-C50 A4	95001XBA3	US95001XBA37	WFCM	3.466	5/15/2052	480,084.22	500,000	4.28	2.50	2.31	CMBS
0.00	AASET 2025-1A B	00258PAB9	US00258PAB94	AASET	6.576	2/16/2050	473,853.99	500,000	6.30	4.26	3.51	ABS
0.00	JPMBB 2015-C30 AS	46644UBE7	US46644UBE73	JPMBB	4.2263	7/15/2048	471,285.78	500,000	5.16	2.01	1.25	CMBS
0.00	SNDPT 2019-3A DR	83614NAU7	US83614NAU72	SNDPT	7.4296	10/25/2034	469,307.55	500,000	8.68	6.33	0.13	CLO
0.00	SNVA 2019-AA B	86745LAB8	US86745LAB80	SNVA	4.49	6/20/2046	464,903.99	1,099,000	9.25	2.72	0.03	ABS
0.00	BBCMS 2025-5C38 B	05556RAE7	US05556RAE71	BBCMS	5.7237	11/15/2058	461,918.61	450,000	5.28	6.79	5.51	CMBS
0.00	FHR 5547 QI	3137HLVU3	US3137HLVU39	FHR	3	4/25/2051	454,194.29	2,647,000	5.50	8.14	-3.70	RMBS
0.00	RCMT 2023-FL11 B	75575RAE7	US75575RAE71	RCMT	7.2046	10/25/2039	452,247.75	450,000	6.56	1.16	0.04	CMBS
0.00	ARCLO 2025-BTR1 A	03881UAA9	US03881UAA97	ARCLO	5.5983	1/20/2041	451,921.05	450,000	5.10	1.82	0.04	CMBS
0.00	OCT53 2021-1A E	67592UAA4	US67592UAA43	OCT53	10.4338	4/15/2034	445,095.10	500,000	13.04	6.32	0.13	CLO
0.00	GNR 2023-19 GI	38383V3N6	US38383V3N60	GNR	3	11/20/2051	435,518.38	4,150,000	6.27	6.37	-1.53	RMBS
0.00	MF1 2025-FL17 E	55287HAL4	US55287HAL42	MF1	7.1654	2/18/2040	421,783.32	420,000	6.92	4.06	0.04	CMBS
0.00	JPMCC 2015-JP1 AS	46590KAG9	US46590KAG94	JPMCC	4.1187	1/15/2049	416,438.27	420,000	5.18	0.75	0.70	CMBS
0.00	AASET 2024-1A B	00255JAC4	US00255JAC45	AASET	6.9	5/16/2049	415,936.49	440,000	6.40	4.67	2.56	ABS
0.00	WFCM 2025-5C7 B	95004XAG8	US95004XAG88	WFCM	5.855	12/15/2058	412,972.48	400,000	5.09	4.79	4.09	CMBS
0.00	BANK5 2025-5YR16 AS	065934BF7	US065934BF71	BANK5	5.751	8/15/2063	404,822.48	392,000	4.94	4.54	3.92	CMBS

DBLIX - DoubleLine Securitized Credit Fund
Holdings as of 1/29/2026

0.00	UBSCM 2018-C13 B	90353KBC2	US90353KBC27	UBSCM	4.7863	10/15/2051	404,259.08	422,000	5.86	4.55	3.96	CMBS
0.00	BMO 2025-5C10 AS	05615BAF8	US05615BAF85	BMO	5.9466	5/15/2058	404,171.24	390,000	4.98	4.21	3.65	CMBS
0.00	STWD 2022-FL3 B	78485KAG0	US78485KAG04	STWD	5.6574	11/15/2038	401,134.00	400,000	5.19	1.00	0.04	CMBS
0.00	BMARK 2025-V18 AS	08164EAD6	US08164EAD67	BMARK	5.5927	10/15/2058	396,733.56	384,000	4.80	4.71	4.06	CMBS
0.00	FHR 5166 DI	3137H3N99	US3137H3N991	FHR	3	9/15/2048	396,602.57	5,000,000	5.18	5.11	-2.48	RMBS
0.00	SOLRR 2021-1 C	83438LAC5	US83438LAC54	SOLRR	5.682	10/15/2046	394,202.75	1,000,000	6.55	1.32	0.56	ABS
0.00	GSTNE 2021-FL3 D	39809PAJ4	US39809PAJ49	GSTNE	5.9947	7/15/2039	381,073.50	380,000	5.57	1.28	0.04	CMBS
0.00	GNR 2020-151 TI	38382J4E3	US38382J4E34	GNR	2.5	10/20/2050	374,403.56	4,150,000	5.88	7.91	0.62	RMBS
0.00	ACRES 2025-FL3 A	00501DAA3	US00501DAA37	ACRES	5.2944	8/18/2040	371,286.86	370,000	4.98	3.42	0.04	CMBS
0.00	STWD 2022-FL3 AS	78485KAE5	US78485KAE55	STWD	5.5074	11/15/2038	370,547.23	370,000	5.20	0.67	0.04	CMBS
0.00	GSMS 2013-GC13 B	36198EAS4	US36198EAS46	GSMS	3.858	7/10/2046	366,796.88	375,000	5.53	1.87	1.19	CMBS
0.00	BMARK 2024-V9 A3	081919AN2	US081919AN29	BMARK	5.6019	8/15/2057	364,331.80	350,000	4.31	3.48	3.11	CMBS
0.00	CSAIL 2017-CX9 A4	12595FAD4	US12595FAD42	CSAIL	3.1755	9/15/2050	362,529.22	375,000	4.34	1.22	1.17	CMBS
0.00	FSRIA 2026-FL11 C	30343TAG4	US30343TAG40	FSRIA	0	1/19/2044	361,180.44	360,000	5.72	6.48	-2.45	CMBS
0.00	BANK5 2024-5YR9 C	06644VBX7	US06644VBX73	BANK5	6.4188	8/15/2057	357,069.58	350,000	5.93	4.63	3.90	CMBS
0.00	GNR 2021-15 PI	38382M3B3	US38382M3B32	GNR	3	1/20/2051	356,060.54	4,000,000	6.03	7.27	0.05	RMBS
0.00	BMARK 2019-B13 A3	08162DAD0	US08162DAD03	BMARK	2.701	8/15/2057	355,610.96	375,000	4.35	3.39	3.17	CMBS
0.00	GNR 2020-138 IL	38382JZ41	US38382JZ410	GNR	3.5	9/20/2050	354,219.84	4,000,000	5.05	7.42	-0.45	RMBS
0.00	GPMT 2021-FL3 AS	36264BAC4	US36264BAC46	GPMT	5.6398	7/16/2035	350,563.15	350,000	4.21	0.11	0.04	CMBS
0.00	CEDR 2022-SNAI A	12524AAA7	US12524AAA79	CEDR	4.6686	2/15/2039	346,859.00	350,000	5.37	1.04	0.04	CMBS
0.00	COMM 2014-CR14 C	12630DBD5	US12630DBD57	COMM	3.62	2/10/2047	338,927.82	350,000	6.53	1.42	0.32	CMBS
0.00	BBCMS 2026-5C40 B	05557AAF0	US05557AAF03	BBCMS	5.7801	2/15/2031	337,140.50	326,000	5.00	4.93	4.21	CMBS
0.00	BMO 2025-5C11 XA	096941AD1	US096941AD13	BMO	1.1098	7/15/2058	336,415.64	7,582,000	6.99	4.32	2.00	CMBS
0.00	BANK 2021-BN34 ASB	06541JAD3	US06541JAD37	BANK	2.187	6/15/2063	332,899.21	350,000	4.03	2.84	2.65	CMBS
0.00	BMARK 2020-B22 XA	08163BBF7	US08163BBF76	BMARK	1.4894	1/15/2054	329,346.23	5,725,000	3.89	4.23	2.06	CMBS
0.00	BANK 2019-BN19 A2	06540WBC6	US06540WBC64	BANK	2.926	8/15/2061	326,102.06	350,000	4.21	3.26	3.04	CMBS
0.00	BBCMS 2026-5C40 XA	05557AAD5	US05557AAD54	BBCMS	1.231	2/15/2031	318,326.74	5,905,000	6.86	4.85	2.26	CMBS
0.00	WFCM 2024-C63 XD	94990FAL5	US94990FAL58	WFCM	2.2962	8/15/2057	315,031.29	2,050,000	7.01	8.54	3.76	CMBS
0.00	MF1 2021-FL7 C	55284AAG3	US55284AAG31	MF1	5.8398	10/16/2036	309,476.41	310,000	5.68	3.53	0.04	CMBS

DBLIX - DoubleLine Securitized Credit Fund
Holdings as of 1/29/2026

0.00	WFCM 2025-5C3 XA	95004JAD6	US95004JAD63	WFCM	0.814	1/15/2058	303,681.09	10,384,000	9.11	3.85	1.77	CMBS
0.00	GNR 2023-79 JI	38384AZ30	US38384AZ308	GNR	2.5	2/20/2051	301,231.55	2,663,000	5.08	7.21	-0.27	RMBS
0.00	BX 2021-XL2 B	05609KAC3	US05609KAC36	BX	4.7922	10/15/2038	301,120.58	430,000	4.65	0.71	0.04	CMBS
0.00	MF1 2024-FL14 A	55416AAA7	US55416AAA79	MF1	5.4124	3/19/2039	300,890.40	300,000	5.05	2.79	0.04	CMBS
0.00	JPMBB 2014-C23 UH5	46643AAQ6	US46643AAQ67	JPMBB	4.7094	9/15/2047	300,662.40	300,000	4.62	3.19	2.87	CMBS
0.00	SREIT 2021-MFP2 B	85236WCG9	US85236WCG96	SREIT	4.9656	11/15/2036	300,074.58	300,000	4.83	0.79	0.04	CMBS
0.00	PFP 2024-11 B	69291WAE2	US69291WAE21	PFP	6.1627	9/17/2039	299,304.36	300,000	5.87	3.14	0.04	CMBS
0.00	GPMT 2021-FL4 B	36262TAE3	US36262TAE38	GPMT	5.7414	12/15/2036	298,772.70	300,000	6.00	2.91	0.04	CMBS
0.00	MSBAM 2025-5C2 C	61779RCV1	US61779RCV15	MSBAM	5.743	11/15/2058	298,121.40	300,000	5.89	6.79	5.47	CMBS
0.00	MSC 2016-UB11 AS	61767FBD2	US61767FBD24	MSC	2.984	8/15/2049	296,565.72	300,000	4.95	0.54	0.53	CMBS
0.00	WFCM 2025-VTT C	94990GAE9	US94990GAE98	WFCM	6.0288	3/15/2038	282,564.35	280,000	5.39	2.13	1.95	CMBS
0.00	GSTNE 2021-FL3 B	39809PAE5	US39809PAE51	GSTNE	5.4447	7/15/2039	281,411.33	281,500	5.49	0.53	0.04	CMBS
0.00	FNR 2021-43 IO	3136BH7G8	US3136BH7G86	FNR	2.5	6/25/2051	281,274.87	2,522,000	5.10	8.11	-0.72	RMBS
0.00	GNR 2024-158 IO	38381LVJ8	US38381LVJ87	GNR	1.0766	12/16/2065	278,841.23	3,715,000	2.54	6.75	-4.62	CMBS
0.00	CGCMT 2023-SMRT B	17291NAC5	US17291NAC56	CGCMT	5.8524	10/12/2040	276,450.11	270,000	4.85	2.36	2.15	CMBS
0.00	AASET 2024-2A B	00038QAB4	US00038QAB41	AASET	6.612	9/16/2049	275,934.02	300,000	6.26	4.14	2.33	ABS
0.00	GNR 2024-13 IA	38384GR85	US38384GR856	GNR	3	5/20/2051	275,767.96	2,054,000	5.70	7.50	-0.96	RMBS
0.00	BBCMS 2024-5C27 XA	05555FAH7	US05555FAH73	BBCMS	0.8166	7/15/2057	270,666.61	11,319,000	11.87	3.22	1.44	CMBS
0.00	FSRIA 2021-FL2 B	30319YAE8	US30319YAE86	FSRIA	5.6919	5/16/2038	270,186.84	270,000	5.42	0.22	0.04	CMBS
0.00	GNR 2020-196 DI	38382L4G3	US38382L4G38	GNR	2.5	12/20/2050	263,402.79	3,285,000	5.08	7.40	1.37	RMBS
0.00	BMARK 2025-V16 AS	08164RAV7	US08164RAV78	BMARK	5.859	8/15/2058	260,552.30	250,000	4.80	4.46	3.85	CMBS
0.00	BMO 2024-5C6 A3	05593QAC8	US05593QAC87	BMO	5.3161	9/15/2057	257,736.50	250,000	4.35	3.54	3.16	CMBS
0.00	NYC 2026-7W34 A	67123XAA6	US67123XAA63	NYC	5.0378	2/5/2041	251,830.00	250,000	4.99	5.02	4.32	CMBS
0.00	BSPRT 2023-FL10 B	05610VAE2	US05610VAE20	BSPRT	6.9452	9/15/2035	250,865.75	250,000	6.48	1.49	0.04	CMBS
0.00	MF1 2024-FL15 B	58003MAE6	US58003MAE66	MF1	6.1664	8/18/2041	250,792.00	250,000	5.87	3.65	0.04	CMBS
0.00	MF1 2021-FL7 B	55284AAE8	US55284AAE82	MF1	5.5398	10/16/2036	250,257.75	250,000	5.27	3.21	0.04	CMBS
0.00	SFO 2021-555 A	78432WAA1	US78432WAA18	SFO	4.9445	5/15/2038	250,139.30	250,000	4.97	2.29	0.04	CMBS
0.00	TRTX 2022-FL5 AS	87277JAC5	US87277JAC53	TRTX	5.8274	2/15/2039	249,976.25	250,000	5.59	1.85	0.04	CMBS
0.00	SSI 2025-1 A	78475CAA3	US78475CAA36	SSI	6.15	7/25/2065	245,364.40	250,000	5.88	5.60	3.35	ABS

DBLIX - DoubleLine Securitized Credit Fund
Holdings as of 1/29/2026

0.00	WFCM 2025-5C6 XA	95004TAD4	US95004TAD46	WFCM	1.3652	10/15/2058	242,886.16	4,448,000	11.81	5.15	2.20	CMBS
0.00	BMARK 2025-V17 XA	081934AS0	US081934AS09	BMARK	1.511	9/15/2058	238,490.56	3,940,000	7.45	4.50	2.06	CMBS
0.00	MHP 2021-STOR A	55293BAB1	US55293BAB18	MHP	4.4955	7/15/2038	229,998.25	230,000	4.48	0.46	0.04	CMBS
0.00	KREF 2021-FL2 A	48275RAA5	US48275RAA59	KREF	4.8619	2/15/2039	227,737.64	610,000	4.31	0.58	0.04	CMBS
0.00	BMO 2025-5C11 D	096941AS8	US096941AS81	BMO	4.5	7/15/2058	222,538.25	250,000	6.67	6.38	5.31	CMBS
0.00	MF1 2022-FL9 A	55285AAA5	US55285AAA51	MF1	5.8233	6/19/2037	221,634.59	300,000	5.49	1.16	0.04	CMBS
0.00	GNR 2021-80 IO	38381DDS6	US38381DDS62	GNR	0.9042	12/16/2062	220,453.34	3,574,000	5.76	9.87	-0.04	CMBS
0.00	BBCMS 2025-5C38 XA	05556RAC1	US05556RAC16	BBCMS	1.4575	11/15/2058	219,988.14	3,580,000	7.08	4.69	2.16	CMBS
0.00	BX 2021-ACNT B	05609QAC0	US05609QAC06	BX	5.0445	11/15/2038	218,291.19	290,000	4.91	0.79	0.04	CMBS
0.00	BPR 2025-STAR A	05619DAA1	US05619DAA19	BPR	5.112	11/5/2042	201,585.40	200,000	4.86	4.77	4.14	CMBS
0.00	BSTN 2025-HUB A	05594GAA3	US05594GAA31	BSTN	5.0618	4/13/2041	201,525.34	200,000	4.81	5.21	4.48	CMBS
0.00	WESTF 2020-A C	97064FAC9	US97064FAC95	WESTF	6.657	3/15/2045	200,226.71	800,000	7.70	1.08	0.26	ABS
0.00	FSRIA 2021-FL3 A	30323CAA8	US30323CAA80	FSRIA	5.0419	11/16/2036	195,058.45	500,000	4.63	0.47	0.04	CMBS
0.00	BX 2025-ARIA C	05619TAE8	US05619TAE82	BX	5.5173	12/13/2042	190,984.85	188,093	5.25	4.87	4.16	CMBS
0.00	GNR 2020-142 SD	38382JPV2	US38382JPV25	GNR	2.5102	9/20/2050	188,375.72	2,500,000	5.88	7.52	36.39	RMBS
0.00	LNCR 2021-CRE5 AS	53947XAE2	US53947XAE22	LNCR	5.5447	7/15/2036	170,728.69	300,000	3.43	0.04	0.04	CMBS
0.00	BANK5 2025-5YR15 D	065924BG6	US065924BG64	BANK5	4	7/15/2058	168,402.34	190,000	6.21	6.38	5.40	CMBS
0.00	GNR 2021-98 SB	38382TB45	US38382TB451	GNR	2.5102	6/20/2051	157,677.45	3,031,000	7.24	6.78	34.61	RMBS
0.00	GNR 2021-2 IO	38380RNM8	US38380RNM87	GNR	0.8802	6/16/2063	147,347.45	2,909,000	5.98	9.22	-0.67	CMBS
0.00	ARCLO 2022-FL1 A	03880XAA4	US03880XAA46	ARCLO	5.1574	1/15/2037	138,864.83	360,000	4.81	0.67	0.04	CMBS
0.00	GNR 2021-189 IO	38381D7S3	US38381D7S30	GNR	0.8818	6/16/2061	130,130.45	2,500,000	6.50	9.97	0.71	CMBS
0.00	GNR 2022-112 AI	38383TNP4	US38383TNP48	GNR	2.5	10/20/2050	126,966.04	1,117,000	5.48	8.27	-0.21	RMBS
0.00	CSMC 2021-B33 A2	12658WAC3	US12658WAC38	CSMC	3.1671	10/10/2043	124,807.96	139,000	5.28	5.70	5.04	CMBS
0.00	FHR 5004 LS	3137FVB92	US3137FVB922	FHR	2.3382	7/25/2050	122,668.31	2,166,000	5.19	6.68	37.14	RMBS
0.00	VCC 2019-1 M4	92257CAE0	US92257CAE03	VCC	4.61	3/25/2049	120,537.09	375,000	6.16	6.85	6.03	RMBS
0.00	GNR 2020-189 SP	38382MGH6	US38382MGH60	GNR	2.5102	12/20/2050	116,869.11	1,943,000	4.96	7.80	35.23	RMBS
0.00	VEGAS 2024-TI A	92254AAA5	US92254AAA51	VEGAS	5.5183	11/10/2039	116,310.49	115,000	4.82	1.78	1.66	CMBS
0.00	FSRIA 2021-FL2 A	30319YAA6	US30319YAA64	FSRIA	5.0119	5/16/2038	108,009.75	400,000	4.64	0.39	0.04	CMBS
0.00	FNR 2020-54 AS	3136BBGH9	US3136BBGH91	FNR	2.3382	8/25/2050	107,432.26	2,205,000	4.80	6.42	37.05	RMBS

DBLIX - DoubleLine Securitized Credit Fund
Holdings as of 1/29/2026

0.00	STWD 2022-FL3 A	78485KAA3	US78485KAA34	STWD	5.0574	11/15/2038	107,271.23	300,000	4.53	0.26	0.04	CMBS
0.00	BMARK 2024-V6 AS	081927AE5	US081927AE53	BMARK	6.3843	3/15/2057	104,767.19	100,000	4.70	3.13	2.78	CMBS
0.00	STWD 2021-FL2 A	78486BAA2	US78486BAA26	STWD	4.9919	4/18/2038	102,116.64	250,000	4.70	1.46	0.04	CMBS
0.00	VCC 2019-1 M6	92257CAG5	US92257CAG50	VCC	6.79	3/25/2049	101,182.88	475,000	9.06	8.48	6.22	RMBS
0.00	AREIT 2023-CRE8 A	04002BAA3	US04002BAA35	AREIT	5.7872	8/17/2041	82,846.55	250,000	5.40	1.63	0.04	CMBS
0.00	GNR 2024-170 AI	38381LVU3	US38381LVU33	GNR	0.7572	10/16/2065	74,799.09	1,231,000	5.13	11.13	-0.85	CMBS
0.00	VCC 2019-1 M5	92257CAF7	US92257CAF77	VCC	5.7	3/25/2049	66,732.28	150,000	7.48	7.73	6.26	RMBS
0.00	FNR 2024-32 IO	3136BSAT2	US3136BSAT29	FNR	2.5	4/25/2051	63,480.34	482,000	4.76	7.85	-1.32	RMBS
0.00	GNR 2022-218 IB	38383L7F1	US38383L7F18	GNR	3	7/20/2050	59,698.02	522,000	5.96	7.38	-0.01	RMBS
0.00	FNA 2020-M10 X2	3136B9DV6	US3136B9DV60	FNA	1.7149	12/25/2030	49,740.72	1,400,000	8.16	3.79	-0.46	CMBS
0.00	GNR 2024-170 IO	38381LWG3	US38381LWG30	GNR	1.0031	3/16/2066	49,404.83	687,810	2.54	8.23	-1.31	CMBS
0.00	FNR 2020-77 S	3136BCVA5	US3136BCVA56	FNR	0.4527	11/25/2050	46,840.50	1,690,900	8.59	8.89	78.27	RMBS
0.00	BRSP 2021-FL1 A	05591XAA9	US05591XAA90	BRSP	4.9398	8/19/2038	40,104.11	250,000	4.90	1.00	0.04	CMBS
0.00	LNCR 2021-CRE6 A	53948HAA4	US53948HAA41	LNCR	5.0947	11/15/2038	30,574.30	300,000	4.78	2.00	0.04	CMBS
0.00	GSTNE 2021-FL3 A	39809PAA3	US39809PAA30	GSTNE	4.8147	7/15/2039	23,737.01	300,000	3.29	0.13	0.04	CMBS
0.00	GNR 2021-125 AS	38382WHF7	US38382WHF77	GNR	0	7/20/2051	22,423.41	7,202,000	24.98	7.18	122.45	RMBS
0.00	GNR 2021-59 S	38382RPN2	US38382RPN25	GNR	0	4/20/2051	8,693.96	6,242,000	33.65	7.40	151.75	RMBS
0.00	GNR 2021-46 ES	38382P2Z4	US38382P2Z46	GNR	0	3/20/2051	6,078.66	3,500,000	39.19	8.63	155.65	RMBS
0.00	JPMBB 2015-C27 A4	46644ABF8	US46644ABF84	JPMBB	3.1794	2/15/2048	4,277.53	365,000	9.99	0.21	0.19	CMBS
0.00	FHR 5112 SC	3137H0RN0	US3137H0RN01	FHR	0	6/25/2051	3,942.47	5,709,000	52.59	7.28	175.03	RMBS
0.00	STARR 2019-1 C	85573LAC5	US85573LAC54	STARR	6.413	3/15/2044	2,832.11	1,750,000	0.09	0.08	0.07	ABS
(0.01)	PAYABLE FOR INVESTMENTS PURCHASED	CASH-0003			0		-2,045,920.97	-2,045,920.97	0.00	0.00	0.00	CASH