

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 4/19/2024

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
3.56	MSILF Government Portfolio	61747C707	MVRXX	5.2242		4,833,922.90	4,833,922.41	1	CASH
3.56	JPMorgan US Government Money M	4812C2270	MGMXX	5.2477		4,833,922.90	4,833,922.41	1	CASH
2.84	FNA 2022-M13 A1	3136BNW93	FNA	2.68	4/25/2032	3,851,174.06	4,225,214.92	1	CMBS
1.64	FHMS K751 A1	3137HA4A1	FHMS	4.367	3/25/2030	2,230,919.53	2,279,854.74	1	CMBS
1.47	ARCLO 2022-FL1 A	03880XAA4	ARCLO	6.78	1/15/2037	1,991,796.50	2,000,000	1	CMBS
1.46	HTL 2024-T53 A	404300AA3	HTL	5.8756	5/10/2039	1,987,055.52	2,000,000	1	CMBS
1.44	GPMT 2021-FL4 A	36262TAA1	GPMT	6.7799	12/15/2036	1,960,623.60	1,999,451.63	1	CMBS
1.42	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,921,973.23	1,922,000	1	CMBS
1.41	FHMS K736 A2	3137FNWX4	FHMS	2.282	7/25/2026	1,911,782.36	2,025,000	1	CMBS
1.29	COMM 2015-3BP A	12592TAA3	COMM	3.178	2/10/2035	1,751,250.22	2,000,000	1	CMBS
1.26	FN AN1461	3138LDTT0	FN	2.59	5/1/2026	1,714,829.79	1,810,000	1	CMBS
1.25	FHMS K509 A2	3137HAST4	FHMS	4.85	9/25/2028	1,702,834.05	1,720,000	1	CMBS
1.21	BMO 2023-C7 A1	05593FAA6	BMO	5.9024	12/15/2056	1,649,949.86	1,646,465.93	1	CMBS
1.13	FN BL4949	3140HWQB1	FN	2.475	11/1/2029	1,528,426.62	1,737,019.47	1	CMBS
1.12	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,518,817.00	1,600,000	1	CMBS
1.11	ESA 2021-ESH A	30227FAA8	ESA	6.5155	7/15/2038	1,508,531.05	1,508,521.97	1	CMBS
1.10	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,496,990.26	1,600,366.28	1	CMBS
1.10	MED 2021-MDLN A	58403YAD8	MED	6.3855	11/15/2038	1,493,573.39	1,492,835.53	1	CMBS
1.10	MF1 2021-FL5 B	55282XAE0	MF1	6.8807	7/15/2036	1,492,580.65	1,500,000	1	CMBS
1.09	FN BZ0122	3140NUD48	FN	4.685	1/1/2029	1,476,607.15	1,500,000	1	CMBS
1.08	LMNT 2021-FL1 A	50203JAA6	LMNT	6.6055	6/15/2039	1,472,835.82	1,478,215.13	1	CMBS
1.08	FR WN2557	3132XGZX7	FR	4.65	12/1/2028	1,466,542.57	1,500,000	1	CMBS
1.04	BMARK 2023-B40 A1	08163WAA3	BMARK	5.943	12/15/2056	1,417,278.97	1,415,405.89	1	CMBS
1.04	LNCR 2021-CRE5 AS	53947XAE2	LNCR	7.1855	7/15/2036	1,416,761.55	1,425,000	1	CMBS
1.03	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	1,402,415.01	1,401,148.13	1	CMBS
1.02	BX 2021-XL2 A	05609KAA7	BX	6.124	10/15/2038	1,389,169.85	1,403,077.47	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 4/19/2024

1.01	KREF 2021-FL2 A	48275RAA5	KREF	6.5007	2/15/2039	1,367,309.17	1,387,187.75	1	CMBS
0.99	BDS 2021-FL8 A	05493JAA9	BDS	6.3534	1/18/2036	1,350,122.93	1,350,519.92	1	CMBS
0.96	FSRIA 2021-FL2 A	30319YAA6	FSRIA	6.6538	5/16/2038	1,303,796.80	1,315,408.36	1	CMBS
0.91	TRTX 2022-FL5 A	87277JAA9	TRTX	6.98	2/15/2039	1,238,392.66	1,248,692.35	1	CMBS
0.91	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,236,385.45	1,337,640.35	1	CMBS
0.91	BX 2021-CIP A	12434FAA5	BX	6.3565	12/15/2038	1,235,527.16	1,250,000	1	CMBS
0.90	COLD 2020-ICE5 A	193051AA7	COLD	6.3335	11/15/2037	1,226,576.19	1,228,738.15	1	CMBS
0.89	COMM 2015-CR25 A4	12593PAW2	COMM	3.759	8/10/2048	1,215,165.77	1,250,000	1	CMBS
0.89	WFCM 2015-C30 A4	94989NBE6	WFCM	3.664	9/15/2058	1,210,460.10	1,250,000	1	CMBS
0.88	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,196,478.87	1,212,380.41	1	CMBS
0.87	WFCM 2016-C34 A4	95000DBD2	WFCM	3.096	6/15/2049	1,186,912.70	1,250,000	1	CMBS
0.87	FSRIA 2021-FL3 A	30323CAA8	FSRIA	6.6838	11/16/2036	1,185,346.86	1,187,207.77	1	CMBS
0.87	AREIT 2022-CRE6 A	04002VAA9	AREIT	6.5804	1/20/2037	1,176,717.75	1,180,178.7	1	CMBS
0.86	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,166,308.23	1,250,000	1	CMBS
0.84	FR WN2424	3132XGVS2	FR	5.1	6/1/2028	1,137,448.11	1,150,000	1	CMBS
0.80	FN BS8040	3140LJ5A0	FN	5.14	3/1/2028	1,090,538.02	1,100,000	1	CMBS
0.80	MF1 2021-FL7 A	55284AAA6	MF1	6.5134	10/16/2036	1,087,362.87	1,092,410.43	1	CMBS
0.80	ARCLO 2021-FL3 A	03880KAA2	ARCLO	6.5055	8/15/2034	1,083,777.60	1,087,697.34	1	CMBS
0.79	FN BL0240	3140HRHS5	FN	3.54	11/1/2025	1,068,999.19	1,100,000	1	CMBS
0.79	ARCLO 2021-FL1 A	03881CAA9	ARCLO	6.4055	12/15/2035	1,067,961.64	1,068,341.54	1	CMBS
0.78	BSPRT 2021-FL6 A	05601HAA2	BSPRT	6.5355	3/15/2036	1,064,182.16	1,070,875.72	1	CMBS
0.78	FHMS K083 A1	3137FJJV2	FHMS	3.944	7/25/2028	1,062,930.03	1,095,454.1	1	CMBS
0.76	MF1 2021-FL6 A	55283TAA6	MF1	6.5334	7/16/2036	1,030,538.95	1,035,095.98	1	CMBS
0.75	BMARK 2018-B2 A2	08161CAB7	BMARK	3.6623	2/15/2051	1,022,167.87	1,048,739.76	1	CMBS
0.74	CSAIL 2015-C3 A3	12635FAS3	CSAIL	3.4465	8/15/2048	1,008,869.75	1,031,472.99	1	CMBS
0.74	BAMLL 2018-DSNY C	054967AJ3	BAMLL	6.968	9/15/2034	999,553.47	1,000,000	1	CMBS
0.74	ACREC 2023-FL2 B	00501BAE9	ACREC	8.802	2/19/2038	998,870.36	1,000,000	1	CMBS
0.73	GWT 2019-WOLF C	39152TAJ9	GWT	7.2685	12/15/2036	996,723.27	997,941.18	1	CMBS
0.73	WB 2024-HQ A	92943PAA9	WB	6.1344	3/15/2040	995,760.41	1,000,000	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 4/19/2024

0.73	LNCR 2021-CRE6 A	53948HAA4	LNCR	6.7355	11/15/2038	990,286.07	994,976.53	1	CMBS
0.73	STWD 2019-FL1 AS	78485WAC3	STWD	6.8355	7/15/2038	987,895.89	1,000,000	1	CMBS
0.72	WFCM 2015-C27 A5	94989DAW9	WFCM	3.451	2/15/2048	977,478.21	1,000,000	1	CMBS
0.72	CGCMT 2015-P1 A4	17324DAT1	CGCMT	3.462	9/15/2048	976,815.48	999,937.61	1	CMBS
0.71	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	969,710.11	1,000,000	1	CMBS
0.71	BBCMS 2023-C22 A1	05554FAA3	BBCMS	6.362	11/15/2056	969,108.49	954,144.07	1	CMBS
0.71	MSBAM 2015-C23 AS	61690QAG4	MSBAM	4.004	7/15/2050	969,028.37	1,000,000	1	CMBS
0.71	WFCM 2015-P2 A4	95000AAU1	WFCM	3.809	12/15/2048	965,933.35	1,000,000	1	CMBS
0.70	GSMS 2015-GC34 A4	36250VAD4	GSMS	3.506	10/10/2048	953,224.63	1,000,000	1	CMBS
0.70	CEDR 2022-SNAI A	12524AAA7	CEDR	6.3094	2/15/2039	952,582.27	1,000,000	1	CMBS
0.70	MSC 2016-UBS9 A4	61766CAE9	MSC	3.594	3/15/2049	951,316.55	1,000,000	1	CMBS
0.68	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	926,526.54	1,000,000	1	CMBS
0.63	FSRIA 2022-FL4 A	30326MAA3	FSRIA	7.2304	1/19/2039	852,648.10	850,000	1	CMBS
0.62	MSBAM 2014-C19 A3	61764PBT8	MSBAM	3.246	12/15/2047	841,046.20	850,395.41	1	CMBS
0.62	LCCM 2021-FL3 A	50190FAA9	LCCM	6.8855	11/15/2038	840,872.37	849,668.4	1	CMBS
0.62	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	838,596.26	890,901.39	1	CMBS
0.62	HGI 2021-FL2 A	40390JAA0	HGI	6.4338	9/17/2036	838,484.90	846,419.86	1	CMBS
0.60	BRSP 2021-FL1 A	05591XAA9	BRSP	6.5833	8/19/2038	817,429.55	826,144.86	1	CMBS
0.60	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	812,711.65	816,800.11	1	CMBS
0.59	GPMT 2021-FL3 A	36264BAA8	GPMT	6.6834	7/16/2035	803,083.01	811,665.74	1	CMBS
0.56	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	754,833.87	750,000	1	CMBS
0.55	HILT 2018-ORL B	432885AG6	HILT	6.668	12/15/2034	749,244.10	750,000	1	CMBS
0.54	FN BS7662	3140LJQQ2	FN	4.9	3/1/2028	739,808.31	750,000	1	CMBS
0.54	CGCMT 2015-GC27 A5	17323CAE7	CGCMT	3.137	2/10/2048	738,419.01	750,000	1	CMBS
0.53	JPMBB 2014-C21 A5	46642EAY2	JPMBB	3.7748	8/15/2047	714,506.30	718,193.55	1	CMBS
0.52	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	702,329.94	695,267.87	1	CMBS
0.51	WFCM 2016-BNK1 A2	95000GAX2	WFCM	2.399	8/15/2049	695,841.13	745,461.45	1	CMBS
0.51	WFCM 2016-C33 A4	95000LAZ6	WFCM	3.426	3/15/2059	691,195.21	725,000	1	CMBS
0.51	BANK5 2023-5YR3 XA	06211EAM3	BANK5	1.0386	9/15/2056	686,049.52	22,297,490.75	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 4/19/2024

0.50	BXMT 2020-FL3 A	05608XAA0	BXMT	6.8307	11/15/2037	685,654.33	703,098.44	1	CMBS
0.49	FN BL0245	3140HRHX4	FN	3.43	11/1/2025	669,425.52	690,000	1	CMBS
0.48	JPMBB 2015-C32 A5	46590JAW7	JPMBB	3.5982	11/15/2048	651,159.62	680,000	1	CMBS
0.48	BAMLL 2018-DSNY A	054967AA2	BAMLL	6.468	9/15/2034	649,677.98	650,000	1	CMBS
0.47	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	640,687.62	679,723.62	1	CMBS
0.45	JPMBB 2015-C30 A4	46644UAZ1	JPMBB	3.5508	7/15/2048	611,329.09	629,176.41	1	CMBS
0.44	WFCM 2015-LC20 A3	94989EAC1	WFCM	3.086	4/15/2050	591,508.22	600,000	1	CMBS
0.43	COMM 2015-PC1 A5	12593GAF9	COMM	3.902	7/10/2050	588,022.08	600,000	1	CMBS
0.43	RCMT 2021-FL7 A	75575WAA4	RCMT	6.6439	11/25/2036	587,041.56	587,816.25	1	CMBS
0.43	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	583,859.62	650,000	1	CMBS
0.42	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	576,803.15	618,085.97	1	CMBS
0.41	BX 2021-ACNT A	05609QAA4	BX	6.2855	11/15/2038	561,739.55	565,907.43	1	CMBS
0.41	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	557,487.47	550,190.64	1	CMBS
0.41	LNCR 2021-CRE5 A	53947XAA0	LNCR	6.7355	7/15/2036	556,023.48	558,492.95	1	CMBS
0.41	CASH	USD		0		552,660.93	552,660.98	1	CASH
0.40	BBCMS 2018-CBM A	05549RAA5	BBCMS	6.618	7/15/2037	543,962.56	550,000	1	CMBS
0.39	BXMT 2020-FL2 A	12434LAA2	BXMT	6.3307	2/15/2038	536,357.42	555,978.1	1	CMBS
0.39	BMARK 2020-B19 A2	08162WAZ9	BMARK	1.691	9/15/2053	533,349.32	570,383.66	1	CMBS
0.38	BANK 2021-BN33 A1	06541CBB1	BANK	0.613	5/15/2064	521,291.11	551,690.4	1	CMBS
0.38	COMM 2014-CR18 AM	12632QAZ6	COMM	4.103	7/15/2047	518,221.90	520,000	1	CMBS
0.38	HERA 2021-FL1 A	42704RAA9	HERA	6.4834	2/18/2038	510,447.01	519,498.82	1	CMBS
0.37	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	504,076.35	538,124.73	1	CMBS
0.37	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	499,183.26	523,885.93	1	CMBS
0.37	IMTT 2017-APTS AFX	44974AAS6	IMTT	3.478	6/15/2034	496,655.91	500,000	1	CMBS
0.36	WFRBS 2014-C22 A5	92890KBA2	WFRBS	3.752	9/15/2057	492,223.21	500,000	1	CMBS
0.36	BX 2020-VKNG A	12433YAA5	BX	6.3655	10/15/2037	489,501.66	491,119.77	1	CMBS
0.36	CGCMT 2015-P1 A5	17324DAU8	CGCMT	3.717	9/15/2048	485,872.92	500,000	1	CMBS
0.36	JPMBB 2015-C31 A3	46644YAU4	JPMBB	3.8014	8/15/2048	483,761.14	500,633.71	1	CMBS
0.35	BSPDF 2021-FL1 A	055731AA1	BSPDF	6.6355	10/15/2036	480,926.87	486,194.66	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 4/19/2024

0.35	JPMBB 2015-C33 AS	46645JAF9	JPMBB	4.0226	12/15/2048	480,416.24	500,000	1	CMBS
0.35	BMARK 2023-V2 XA	08163TAG7	BMARK	1.2195	5/15/2055	477,554.81	14,080,501.81	1	CMBS
0.34	GSMS 2013-GC13 AS	36198EAP0	GSMS	3.9707	7/10/2046	460,399.80	482,607.93	1	CMBS
0.33	AREIT 2021-CRE5 A	04002PAA2	AREIT	6.5107	11/17/2038	454,666.07	455,666.19	1	CMBS
0.32	FN AN5468	3138LJCE8	FN	3.22	5/1/2027	435,350.39	459,158.45	1	CMBS
0.30	FN AN7502	3138LLKQ7	FN	3.15	11/1/2027	413,230.32	439,689.76	1	CMBS
0.30	BX 2019-IMC A	05608BAA8	BX	6.3673	4/15/2034	408,967.37	409,752.12	1	CMBS
0.28	WFRBS 2014-C23 A4	92939HAX3	WFRBS	3.65	10/15/2057	386,268.77	388,532.9	1	CMBS
0.28	BMARK 2023-V2 A1	08163TAA0	BMARK	5.8501	5/15/2055	381,565.81	383,791.22	1	CMBS
0.28	MSBAM 2014-C17 A5	61763UAZ5	MSBAM	3.741	8/15/2047	381,277.90	383,384.95	1	CMBS
0.27	GWT 2019-WOLF A	39152TAA8	GWT	6.6695	12/15/2036	367,355.07	367,725.74	1	CMBS
0.27	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	367,209.76	380,670.75	1	CMBS
0.26	COMM 2014-UBS5 A4	12592KBC7	COMM	3.838	9/10/2047	351,938.38	355,000	1	CMBS
0.25	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	345,006.85	348,669.17	1	CMBS
0.25	BBCMS 2023-C19 A1	05553RAA8	BBCMS	5.698	4/15/2056	335,484.14	336,795.27	1	CMBS
0.24	FHMS K068 A2	3137FBBX3	FHMS	3.244	8/25/2027	330,618.21	350,000	1	CMBS
0.23	BMARK 2019-B14 XA	08162YAK8	BMARK	0.8946	12/15/2062	317,901.34	12,923,877.08	1	CMBS
0.23	WFCM 2015-NXS3 AS	94989VAF6	WFCM	3.972	9/15/2057	315,516.59	328,000	1	CMBS
0.23	COMM 2015-LC21 A4	12593FBD5	COMM	3.708	7/10/2048	311,986.99	320,000	1	CMBS
0.18	GSMS 2014-GC24 A4	36253GAD4	GSMS	3.666	9/10/2047	243,665.74	244,681.32	1	CMBS
0.17	GSMS 2015-GC34 AAB	36250VAE2	GSMS	3.278	10/10/2048	233,028.06	237,665.78	1	CMBS
0.17	PFP 2021-8 A	69357XAA9	PFP	6.4335	8/9/2037	230,727.51	231,965.67	1	CMBS
0.16	WFCM 2014-LC16 A5	94988XAU0	WFCM	3.817	8/15/2050	215,515.88	216,496.42	1	CMBS
0.16	BANK 2019-BN22 A1	06540XBC4	BANK	2.077	11/15/2062	215,169.58	217,449.56	1	CMBS
0.14	GSMS 2015-GC28 B	36251FBB1	GSMS	3.98	2/10/2048	194,892.39	200,000	1	CMBS
0.11	RCMT 2021-FL5 A	75574YAA1	RCMT	6.4439	4/25/2038	154,688.40	154,570.02	1	CMBS
0.11	MSBAM 2014-C18 A4	61763XAE6	MSBAM	3.923	10/15/2047	153,827.39	155,299.05	1	CMBS
0.10	CHCP 2021-FL1 A	12546JAA2	CHCP	6.4838	2/15/2038	141,095.58	141,445.42	1	CMBS
0.10	BMO 2022-C3 A1	05602QAU7	BMO	5.4294	9/15/2054	136,218.79	137,447.97	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 4/19/2024

0.10	BCORE 2019-CORE B	21871FAG3	BCORE	6.468	12/15/2031	136,116.94	140,326.95	1	CMBS
0.10	BANK 2023-BNK45 A1	06541BBA5	BANK	5.431	2/15/2056	134,367.76	135,362.02	1	CMBS
0.10	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	130,748.53	138,597.85	1	CMBS
0.09	BMARK 2020-B21 A1	08163LAA7	BMARK	0.5373	12/17/2053	118,618.34	122,056.88	1	CMBS
0.08	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	113,433.27	117,222.09	1	CMBS
0.07	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	96,283.70	95,714.92	1	CMBS
0.07	STWD 2019-FL1 A	78485WAA7	STWD	6.5155	7/15/2038	93,765.86	94,304.86	1	CMBS
0.06	WFCM 2015-C27 A4	94989DAV1	WFCM	3.19	2/15/2048	88,257.57	89,765.09	1	CMBS
0.06	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	83,868.32	85,000	1	CMBS
0.06	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	78,893.75	81,045.05	1	CMBS
0.06	CGCMT 2020-GC46 A1	17328RAW9	CGCMT	1.846	2/15/2053	77,776.06	79,332.13	1	CMBS
0.06	GSMS 2020-GC45 A1	36258YBC1	GSMS	2.0192	2/13/2053	76,261.83	76,817.25	1	CMBS
0.03	JPMBB 2014-C18 A5	46641JAW6	JPMBB	4.0793	2/15/2047	36,341.67	36,458.52	1	CMBS