

DCRE - DoubleLine Commercial Real Estate ETF  
Holdings as of 7/12/2024

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.59	FNA 2022-M13 A1	3136BNW93	FNA	2.594	4/25/2032	3,897,196.82	4,166,190.85	1	CMBS
1.83	JPMorgan US Government Money M	4812C2270	MGMXX	5.2553		2,761,429.21	2,761,428.85	1	CASH
1.83	MSILF Government Portfolio	61747C707	MVRXX	5.2324		2,761,429.21	2,761,428.85	1	CASH
1.51	ARCLO 2022-FL1 A	03880XAA4	ARCLO	6.7874	1/15/2037	2,274,021.24	2,280,000	1	CMBS
1.49	FHMS K751 A1	3137HA4A1	FHMS	4.367	3/25/2030	2,244,772.51	2,259,825.6	1	CMBS
1.41	VMC 2022-FL5 A	91835BAA3	VMC	7.233	2/18/2039	2,124,337.28	2,121,167.67	1	CMBS
1.40	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	2,111,999.17	2,118,133.59	1	CMBS
1.34	BSPRT 2023-FL10 A	05610VAA0	BSPRT	7.5878	9/15/2035	2,020,913.67	2,000,000	1	CMBS
1.33	HTL 2024-T53 A	404300AA3	HTL	6.0715	5/10/2039	2,012,534.50	2,000,000	1	CMBS
1.33	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	2,005,157.86	1,977,391.17	1	CMBS
1.32	FSRIA 2019-FL1 B	30312UAE3	FSRIA	7.3433	12/16/2036	1,987,528.12	2,000,000	1	CMBS
1.31	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,969,328.51	1,950,000	1	CMBS
1.28	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,930,788.51	1,904,493.75	1	CMBS
1.26	FSRIA 2021-FL3 A	30323CAA8	FSRIA	6.6933	11/16/2036	1,897,650.20	1,899,532.43	1	CMBS
1.15	FN AN1461	3138LDTT0	FN	2.59	5/1/2026	1,737,435.73	1,810,000	1	CMBS
1.15	BX 2021-VOLT A	05609VAA3	BX	6.1433	9/15/2036	1,736,116.59	1,759,000	1	CMBS
1.15	FHMS K509 A2	3137HAST4	FHMS	4.85	9/25/2028	1,733,529.57	1,720,000	1	CMBS
1.14	GPMT 2021-FL4 A	36262TAA1	GPMT	6.8097	12/15/2036	1,718,883.34	1,749,620.01	1	CMBS
1.13	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	1,704,056.21	1,800,000	1	CMBS
1.11	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,674,343.14	1,650,000	1	CMBS
1.09	BMO 2023-C7 A1	05593FAA6	BMO	5.9024	12/15/2056	1,649,911.16	1,628,312.86	1	CMBS
1.04	FN BL4949	3140HWQB1	FN	2.475	11/1/2029	1,572,814.58	1,729,097.13	1	CMBS
1.02	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,539,721.50	1,600,000	1	CMBS
1.01	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,528,746.25	1,600,366.28	1	CMBS
1.00	MF1 2023-FL12 C	59319MAG8	MF1	9.1157	10/19/2038	1,510,558.70	1,500,000	1	CMBS
1.00	FN BZ0122	3140NUD48	FN	4.685	1/1/2029	1,507,434.98	1,500,000	1	CMBS

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0.99	AFHT 2019-FAIR A	05223HAA0	AFHT	6.426	9/15/2032	1,499,156.81	1,500,000	1	CMBS
0.99	MF1 2021-FL5 B	55282XAE0	MF1	6.8933	7/15/2036	1,494,046.08	1,500,000	1	CMBS
0.99	FR WN2557	3132XGZX7	FR	4.65	12/1/2028	1,493,978.24	1,500,000	1	CMBS
0.99	MED 2021-MDLN C	58403YAN6	MED	7.2435	11/15/2038	1,492,536.98	1,492,835.53	1	CMBS
0.99	ESA 2021-ESH A	30227FAA8	ESA	6.5235	7/15/2038	1,491,386.69	1,497,860.88	1	CMBS
0.98	TRTX 2022-FL5 AS	87277JAC5	TRTX	7.4788	2/15/2039	1,480,223.00	1,500,000	1	CMBS
0.96	ARCLO 2021-FL3 A	03880KAA2	ARCLO	6.5133	8/15/2034	1,440,204.06	1,443,882.24	1	CMBS
0.95	BRSP 2021-FL1 A	05591XAA9	BRSP	6.6032	8/19/2038	1,434,827.99	1,449,433.35	1	CMBS
0.94	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,417,753.04	1,408,000	1	CMBS
0.94	LNCR 2021-CRE5 AS	53947XAE2	LNCR	7.1933	7/15/2036	1,416,432.40	1,425,000	1	CMBS
0.93	COMM 2014-CR17 A5	12631DBB8	COMM	3.977	5/10/2047	1,400,837.90	1,413,842.04	1	CMBS
0.91	KREF 2021-FL2 A	48275RAA5	KREF	6.5133	2/15/2039	1,371,174.58	1,387,187.75	1	CMBS
0.90	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	1,361,862.21	1,350,769.21	1	CMBS
0.88	RCMT 2022-FL10 A	755931AA0	RCMT	7.8972	10/25/2039	1,332,388.85	1,324,250.72	1	CMBS
0.88	COLD 2020-ICE5 A	193051AA7	COLD	6.3415	11/15/2037	1,327,508.78	1,331,952.15	1	CMBS
0.87	BX 2021-XL2 A	05609KAA7	BX	6.132	10/15/2038	1,317,150.14	1,330,386.44	1	CMBS
0.86	FSRIA 2021-FL2 A	30319YAA6	FSRIA	6.6633	5/16/2038	1,303,146.15	1,313,536.21	1	CMBS
0.85	LMNT 2021-FL1 A	50203JAA6	LMNT	6.6133	6/15/2039	1,285,080.71	1,283,078.53	1	CMBS
0.84	BBCMS 2024-5C27 A2	05555FAB0	BBCMS	5.55	7/15/2057	1,272,474.25	1,250,000	1	CMBS
0.84	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,261,796.00	1,337,538.78	1	CMBS
0.82	BX 2021-CIP A	12434FAA5	BX	6.3645	12/15/2038	1,235,472.00	1,250,000	1	CMBS
0.82	BMARK 2018-B3 A3	08161BAW3	BMARK	3.746	4/10/2051	1,232,675.42	1,250,000	1	CMBS
0.82	TRTX 2022-FL5 A	87277JAA9	TRTX	6.9788	2/15/2039	1,228,852.17	1,236,574.34	1	CMBS
0.81	COMM 2015-CR25 A4	12593PAW2	COMM	3.759	8/10/2048	1,224,088.19	1,250,000	1	CMBS
0.81	WFCM 2015-C30 A4	94989NBE6	WFCM	3.664	9/15/2058	1,224,035.43	1,250,000	1	CMBS
0.79	WFCM 2016-C34 A4	95000DBD2	WFCM	3.096	6/15/2049	1,192,553.96	1,250,000	1	CMBS
0.79	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,186,905.02	1,250,000	1	CMBS
0.77	FR WN2424	3132XGVS2	FR	5.1	6/1/2028	1,158,770.40	1,150,000	1	CMBS
0.71	FN BL0240	3140HRHS5	FN	3.54	11/1/2025	1,077,295.78	1,100,000	1	CMBS

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0.69	AREIT 2022-CRE6 A	04002VAA9	AREIT	6.583	1/20/2037	1,034,380.76	1,037,310.88	1	CMBS
0.68	BMARK 2018-B2 A2	08161CAB7	BMARK	3.6623	2/15/2051	1,030,100.72	1,048,739.76	1	CMBS
0.68	MF1 2021-FL7 A	55284AAA6	MF1	6.5264	10/16/2036	1,027,504.65	1,031,614.9	1	CMBS
0.68	BANK5 2024-5YR7 A2	06211UBF1	BANK5	5.788	6/15/2057	1,025,347.29	1,000,000	1	CMBS
0.68	BMARK 2024-V7 A2	08163YAB7	BMARK	5.7722	5/15/2056	1,024,952.30	1,000,000	1	CMBS
0.67	CSAIL 2015-C3 A3	12635FAS3	CSAIL	3.4465	8/15/2048	1,016,859.57	1,031,472.99	1	CMBS
0.67	ACREC 2023-FL2 B	00501BAE9	ACREC	8.8098	2/19/2038	1,012,929.28	1,000,000	1	CMBS
0.67	MF1 2021-FL6 A	55283TAA6	MF1	6.5464	7/16/2036	1,009,324.64	1,013,208.61	1	CMBS
0.67	WB 2024-HQ A	92943PAA9	WB	6.1344	3/15/2040	1,007,756.75	1,000,000	1	CMBS
0.66	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	1,001,233.41	1,000,000	1	CMBS
0.66	BX 2024-VLT4 A	05612TAA3	BX	6.8114	7/15/2029	995,180.44	1,000,000	1	CMBS
0.66	STWD 2019-FL1 AS	78485WAC3	STWD	6.8433	7/15/2038	988,920.93	1,000,000	1	CMBS
0.65	CGCMT 2015-P1 A4	17324DAT1	CGCMT	3.462	9/15/2048	984,182.58	999,937.61	1	CMBS
0.65	WFCM 2015-C27 A5	94989DAW9	WFCM	3.451	2/15/2048	983,977.55	1,000,000	1	CMBS
0.65	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	977,434.61	1,000,000	1	CMBS
0.65	MF1 2021-FL7 B	55284AAE8	MF1	7.1964	10/16/2036	977,363.76	1,000,000	1	CMBS
0.65	WFCM 2015-P2 A4	95000AAU1	WFCM	3.809	12/15/2048	976,953.69	1,000,000	1	CMBS
0.65	MSBAM 2015-C23 AS	61690QAG4	MSBAM	4.004	7/15/2050	975,860.69	1,000,000	1	CMBS
0.64	MSC 2016-UBS9 A4	61766CAE9	MSC	3.594	3/15/2049	962,716.02	1,000,000	1	CMBS
0.64	GSMS 2015-GC34 A4	36250VAD4	GSMS	3.506	10/10/2048	961,841.62	1,000,000	1	CMBS
0.64	BBCMS 2023-C22 A1	05554FAA3	BBCMS	6.362	11/15/2056	960,994.36	936,117.45	1	CMBS
0.63	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	942,719.37	1,000,000	1	CMBS
0.62	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	932,461.73	925,000	1	CMBS
0.62	CEDR 2022-SNAI A	12524AAA7	CEDR	6.3172	2/15/2039	932,249.16	1,000,000	1	CMBS
0.60	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	904,168.81	894,763.78	1	CMBS
0.60	BX 2020-VKNG A	12433YAA5	BX	6.3735	10/15/2037	900,987.80	906,232.91	1	CMBS
0.59	BSPRT 2021-FL6 A	05601HAA2	BSPRT	6.5433	3/15/2036	885,774.72	889,930.05	1	CMBS
0.57	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	852,677.12	890,901.39	1	CMBS
0.55	HGI 2021-FL2 A	40390JAA0	HGI	6.4433	9/17/2036	828,938.63	832,135.14	1	CMBS

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0.54	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	813,175.28	806,654.33	1	CMBS
0.53	LNCR 2021-CRE6 A	53948HAA4	LNCR	6.7433	11/15/2038	804,304.63	805,265.45	1	CMBS
0.51	GPMT 2021-FL3 A	36264BAA8	GPMT	6.6964	7/16/2035	772,177.91	780,351.85	1	CMBS
0.51	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	768,817.50	750,000	1	CMBS
0.51	LCCM 2021-FL3 A	50190FAA9	LCCM	6.8933	11/15/2038	762,233.86	767,501.26	1	CMBS
0.50	FN BS7662	3140LJQQ2	FN	4.9	3/1/2028	753,137.07	750,000	1	CMBS
0.49	CGCMT 2015-GC27 A5	17323CAE7	CGCMT	3.137	2/10/2048	742,485.95	750,000	1	CMBS
0.49	MSBAM 2014-C19 A3	61764PBT8	MSBAM	3.246	12/15/2047	736,077.19	739,068.28	1	CMBS
0.48	ARCLO 2021-FL1 A	03881CAA9	ARCLO	6.4133	12/15/2035	722,237.53	723,051.56	1	CMBS
0.47	WFCM 2016-BNK1 A2	95000GAX2	WFCM	2.399	8/15/2049	707,740.55	745,461.45	1	CMBS
0.47	WFCM 2016-C33 A4	95000LAZ6	WFCM	3.426	3/15/2059	701,251.89	725,000	1	CMBS
0.46	BDS 2021-FL8 A	05493JAA9	BDS	6.3664	1/18/2036	691,214.37	689,328.25	1	CMBS
0.46	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	690,300.77	677,629.83	1	CMBS
0.46	BXMT 2020-FL3 A	05608XAA0	BXMT	6.8433	11/15/2037	687,142.37	703,098.44	1	CMBS
0.45	FN BLO245	3140HRHX4	FN	3.43	11/1/2025	674,790.69	690,000	1	CMBS
0.44	JPMBB 2015-C32 A5	46590JAW7	JPMBB	3.5982	11/15/2048	657,479.05	680,000	1	CMBS
0.41	JPMBB 2015-C30 A4	46644UAZ1	JPMBB	3.5508	7/15/2048	617,665.14	629,176.41	1	CMBS
0.41	BBCMS 2023-C19 A1	05553RAA8	BBCMS	5.698	4/15/2056	610,715.16	608,691.88	1	CMBS
0.40	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	609,341.74	640,649.69	1	CMBS
0.40	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	595,616.66	650,000	1	CMBS
0.39	COMM 2015-PC1 A5	12593GAF9	COMM	3.902	7/10/2050	591,695.42	600,000	1	CMBS
0.39	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	588,974.22	618,085.97	1	CMBS
0.37	BX 2021-ACNT A	05609QAA4	BX	6.2935	11/15/2038	559,989.32	565,907.43	1	CMBS
0.36	GSTNE 2021-FL3 B	39809PAE5	GSTNE	7.0933	7/15/2039	544,406.88	550,000	1	CMBS
0.36	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	541,304.26	530,322.34	1	CMBS
0.36	BBCMS 2018-CBM A	05549RAA5	BBCMS	6.626	7/15/2037	540,624.34	550,000	1	CMBS
0.35	RCMT 2021-FL7 A	75575WAA4	RCMT	6.6597	11/25/2036	535,094.51	535,462.82	1	CMBS
0.35	BXMT 2020-FL2 A	12434LAA2	BXMT	6.3433	2/15/2038	533,448.22	555,978.1	1	CMBS
0.34	LNCR 2021-CRE5 A	53947XAA0	LNCR	6.7433	7/15/2036	515,036.04	517,361.78	1	CMBS

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0.34	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	510,222.31	538,124.73	1	CMBS
0.33	HERA 2021-FL1 A	42704RAA9	HERA	6.4964	2/18/2038	499,032.98	506,101.87	1	CMBS
0.33	WFRBS 2014-C22 A5	92890KBA2	WFRBS	3.752	9/15/2057	495,212.75	500,000	1	CMBS
0.33	BANK 2021-BN33 A1	06541CBB1	BANK	0.613	5/15/2064	492,337.78	515,047.48	1	CMBS
0.33	JPMBB 2015-C31 A3	46644YAU4	JPMBB	3.8014	8/15/2048	490,386.96	500,633.71	1	CMBS
0.32	CGCMT 2015-P1 A5	17324DAU8	CGCMT	3.717	9/15/2048	489,797.49	500,000	1	CMBS
0.32	JPMBB 2015-C33 AS	46645JAF9	JPMBB	4.0226	12/15/2048	484,163.63	500,000	1	CMBS
0.31	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	473,862.28	493,555.98	1	CMBS
0.30	BSPDF 2021-FL1 A	055731AA1	BSPDF	6.6433	10/15/2036	459,096.96	462,901.66	1	CMBS
0.30	BMARK 2023-V2 XA	08163TAG7	BMARK	1.2196	5/15/2055	452,296.22	14,076,200.01	1	CMBS
0.29	FN AN5468	3138LJCE8	FN	3.22	5/1/2027	440,234.01	456,798.64	1	CMBS
0.28	CASH	USD		0		426,059.66	426,060.05	1	CASH
0.28	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	425,934.53	419,922.95	1	CMBS
0.28	FN AN7502	3138LLKQ7	FN	3.15	11/1/2027	419,468.48	437,790.8	1	CMBS
0.27	BX 2019-IMC A	05608BAA8	BX	6.3753	4/15/2034	405,949.93	409,752.12	1	CMBS
0.24	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	365,918.93	380,670.75	1	CMBS
0.24	BMARK 2023-V2 A1	08163TAA0	BMARK	5.8501	5/15/2055	361,560.49	361,571.73	1	CMBS
0.24	COMM 2014-CR18 AM	12632QAZ6	COMM	4.103	7/15/2047	354,634.62	355,276.51	1	CMBS
0.23	GSMS 2013-GC13 AS	36198EAP0	GSMS	3.8668	7/10/2046	348,905.79	364,572.32	1	CMBS
0.22	FHMS K068 A2	3137FBBX3	FHMS	3.244	8/25/2027	336,329.48	350,000	1	CMBS
0.22	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	332,129.34	332,022.48	1	CMBS
0.21	WFCM 2015-NXS3 AS	94989VAF6	WFCM	3.972	9/15/2057	318,613.81	328,000	1	CMBS
0.21	COMM 2015-LC21 A4	12593FBD5	COMM	3.708	7/10/2048	314,305.12	320,000	1	CMBS
0.20	COMM 2014-UBS5 A4	12592KBC7	COMM	3.838	9/10/2047	303,464.05	304,832.58	1	CMBS
0.20	BMARK 2019-B14 XA	08162YAK8	BMARK	0.8935	12/15/2062	302,781.11	12,911,211.51	1	CMBS
0.19	HGI 2021-FL1 A	40441LAA4	HGI	6.4933	6/16/2036	281,784.92	282,315.14	1	CMBS
0.16	KREF 2022-FL3 AS	48275EAC0	KREF	7.2387	2/17/2039	247,366.67	250,000	1	CMBS
0.16	AREIT 2021-CRE5 A	04002PAA2	AREIT	6.5233	11/17/2038	244,928.90	245,358.85	1	CMBS
0.13	GSMS 2015-GC28 B	36251FBB1	GSMS	3.98	2/10/2048	196,102.62	200,000	1	CMBS

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0.13	PFP 2021-8 A	69357XAA9	PFP	6.4445	8/9/2037	193,907.57	194,544.92	1	CMBS
0.11	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	167,761.46	167,802.17	1	CMBS
0.11	WFRBS 2014-C23 A4	92939HAX3	WFRBS	3.65	10/15/2057	165,222.68	165,809.99	1	CMBS
0.09	BCORE 2019-CORE B	21871FAG3	BCORE	6.476	12/15/2031	136,358.39	140,326.95	1	CMBS
0.09	BANK 2023-BNK45 A1	06541BBA5	BANK	5.431	2/15/2056	130,400.40	130,275.73	1	CMBS
0.09	BMO 2022-C3 A1	05602QAU7	BMO	5.4293	9/15/2054	130,107.92	130,724.04	1	CMBS
0.09	BANK 2019-BN22 A1	06540XBC4	BANK	2.077	11/15/2062	129,628.51	130,443.43	1	CMBS
0.08	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	120,201.56	125,390.65	1	CMBS
0.08	GPMT 2021-FL4 AS	36262TAC7	GPMT	7.1597	12/15/2036	115,793.37	120,000	1	CMBS
0.07	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	105,204.07	107,754.56	1	CMBS
0.07	STWD 2019-FL1 A	78485WAA7	STWD	6.5233	7/15/2038	104,513.59	104,785	1	CMBS
0.07	MSBAM 2014-C18 A4	61763XAE6	MSBAM	3.923	10/15/2047	104,097.50	104,505.21	1	CMBS
0.07	BMARK 2020-B21 A1	08163LAA7	BMARK	0.5373	12/17/2053	98,165.13	100,359.92	1	CMBS
0.06	WFCM 2015-C27 A4	94989DAV1	WFCM	3.19	2/15/2048	88,799.99	89,765.09	1	CMBS
0.06	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	85,041.57	85,000	1	CMBS
0.04	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	66,995.74	68,395.65	1	CMBS
0.04	CGCMT 2020-GC46 A1	17328RAW9	CGCMT	1.846	2/15/2053	63,541.85	64,459.84	1	CMBS
0.02	GSMS 2020-GC45 A1	36258YBC1	GSMS	2.0192	2/13/2053	28,734.64	28,857.05	1	CMBS