

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 11/19/2024

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.84	MSILF Government Portfolio	61747C707	MVRXX	4.7736		5,885,787.89	5,885,786.96	1	CASH
2.84	JPMorgan US Government Money M	4812C2270	MGMXX	4.8023		5,885,787.89	5,885,786.96	1	CASH
2.18	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,529,272.37	4,500,000	1	CMBS
1.97	FHMS K518 A2	3137HC2L5	FHMS	5.4	1/25/2029	4,097,036.29	4,000,000	1	CMBS
1.56	FN BL2869	3140HUFK7	FN	2.79	7/1/2029	3,229,354.58	3,500,000	1	CMBS
1.48	FN AN4952	3138LHQE7	FN	3.18	4/1/2027	3,075,978.48	3,175,758.63	1	CMBS
1.48	FN AN5139	3138LHV92	FN	3.13	4/1/2027	3,066,995.04	3,175,758.38	1	CMBS
1.36	TRTX 2022-FL5 A	87277JAA9	TRTX	6.2605	2/15/2039	2,829,890.41	2,834,005.38	1	CMBS
1.32	FHMS K741 A2	3137FF3X3	FHMS	1.603	12/25/2027	2,747,477.23	3,000,000	1	CMBS
1.25	AREIT 2022-CRE6 A	04002VAA9	AREIT	6.0108	1/20/2037	2,593,182.04	2,592,968.56	1	CMBS
1.21	HGI 2021-FL2 B	40390JAC6	HGI	6.225	9/17/2036	2,501,750.16	2,500,000	1	CMBS
1.16	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,398,658.48	2,500,000	1	CMBS
1.15	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	2,390,303.68	2,402,178.33	1	CMBS
1.15	STWD 2019-FL1 B	78485WAE9	STWD	6.3238	7/15/2038	2,376,621.05	2,400,000	1	CMBS
1.11	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,312,075.16	2,448,047.59	1	CMBS
1.04	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	2,155,474.98	2,157,969.38	1	CMBS
1.01	RCMT 2021-FL7 A	75575WAA4	RCMT	6.0521	11/25/2036	2,104,777.70	2,095,481.7	1	CMBS
0.99	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	2,051,736.00	2,058,415.35	1	CMBS
0.99	FHMS K089 A1	3137FL6N9	FHMS	3.344	10/25/2028	2,047,856.32	2,108,011.53	1	CMBS
0.98	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,033,105.22	2,000,000	1	CMBS
0.97	BSPRT 2023-FL10 A	05610VAA0	BSPRT	6.8683	9/15/2035	2,014,379.01	2,000,000	1	CMBS
0.97	JPMCC 2016-JP2 A3	46590MAQ3	JPMCC	2.5589	8/15/2049	2,013,683.99	2,074,832.02	1	CMBS
0.97	HTL 2024-T53 A	404300AA3	HTL	6.0715	5/10/2039	2,012,694.36	2,000,000	1	CMBS
0.97	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,009,275.26	2,250,000	1	CMBS
0.97	BX 2021-BXMF B	05609RAG9	BX	5.7657	10/15/2026	2,008,785.63	2,020,064.9	1	CMBS
0.97	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,007,109.28	2,000,000	1	CMBS

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0.96	FSRIA 2019-FL1 B	30312UAE3	FSRIA	6.625	12/16/2036	1,995,625.83	2,000,000	1	CMBS
0.96	LNCR 2021-CRE5 AS	53947XAE2	LNCR	6.4738	7/15/2036	1,993,445.32	2,000,000	1	CMBS
0.94	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,958,345.60	1,956,482.37	1	CMBS
0.94	BANK 2024-BNK48 A1	06541GAA5	BANK	4.333	10/15/2029	1,945,629.79	1,974,780.25	1	CMBS
0.93	FR WN2001	3132XGGK6	FR	3.26	9/1/2027	1,936,816.48	2,008,801.02	1	CMBS
0.92	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,908,096.45	1,900,991.04	1	CMBS
0.91	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,879,210.45	1,846,068.66	1	CMBS
0.90	LMNT 2021-FL1 A	50203JAA6	LMNT	5.8938	6/15/2039	1,866,438.62	1,862,482.89	1	CMBS
0.90	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,857,388.79	1,835,659.23	1	CMBS
0.89	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,842,245.58	2,000,000	1	CMBS
0.88	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,832,040.15	1,803,032.99	1	CMBS
0.85	BAMLL 2013-WBRK A	05525BAA8	BAMLL	3.6521	3/10/2037	1,763,297.15	1,800,000	1	CMBS
0.84	BX 2021-VOLT B	05609VAG0	BX	5.6738	9/15/2036	1,746,944.39	1,759,000	1	CMBS
0.82	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.945	5/16/2038	1,690,991.89	1,695,802.85	1	CMBS
0.81	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,690,085.25	1,751,000	1	CMBS
0.80	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,669,589.32	1,650,000	1	CMBS
0.80	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.975	11/16/2036	1,666,280.18	1,666,103.8	1	CMBS
0.78	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	1,611,273.75	1,607,559.96	1	CMBS
0.77	BMO 2023-C7 A1	05593FAA6	BMO	5.9024	12/15/2056	1,606,979.13	1,583,603.88	1	CMBS
0.76	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,583,151.23	1,640,000	1	CMBS
0.75	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,554,883.49	1,600,000	1	CMBS
0.75	ARCLO 2022-FL1 A	03880XAA4	ARCLO	6.2556	1/15/2037	1,553,505.89	1,551,544.55	1	CMBS
0.75	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	1,546,692.59	1,500,000	1	CMBS
0.74	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,540,377.21	1,600,366.28	1	CMBS
0.73	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,509,505.73	1,500,000	1	CMBS
0.73	MF1 2023-FL12 C	59319MAG8	MF1	8.3875	10/19/2038	1,509,227.72	1,500,000	1	CMBS
0.72	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	1,501,275.41	1,500,000	1	CMBS
0.72	MF1 2021-FL5 B	55282XAE0	MF1	6.1738	7/15/2036	1,496,401.94	1,500,000	1	CMBS
0.72	TRTX 2022-FL5 AS	87277JAC5	TRTX	6.7605	2/15/2039	1,492,460.02	1,500,000	1	CMBS

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0.72	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,491,619.77	1,479,304.36	1	CMBS
0.71	BMO 2023-C5 A1	055988AA7	BMO	5.7396	6/15/2056	1,469,978.61	1,457,477.23	1	CMBS
0.71	ESA 2021-ESH B	30227FAE0	ESA	6.1035	7/15/2038	1,464,710.95	1,462,931.48	1	CMBS
0.68	ARCLO 2021-FL3 A	03880KAA2	ARCLO	5.7938	8/15/2034	1,408,663.02	1,407,188.86	1	CMBS
0.68	DAFC 2017-AMO A	24500EAA2	DAFC	3.7574	6/5/2035	1,407,316.54	1,500,000	1	CMBS
0.68	PFP 2021-8 C	69357XAG6	PFP	6.5245	8/9/2037	1,403,185.82	1,400,000	1	CMBS
0.67	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	1,394,312.34	1,462,100.82	1	CMBS
0.66	GPMT 2021-FL4 A	36262TAA1	GPMT	6.2235	12/15/2036	1,379,667.06	1,394,696.65	1	CMBS
0.64	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	1,332,509.21	1,385,000	1	CMBS
0.63	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	1,312,133.61	1,296,784.09	1	CMBS
0.63	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	1,306,168.86	1,312,594.85	1	CMBS
0.61	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,274,741.35	1,337,280.35	1	CMBS
0.61	HIG 2023-FL1 B	40443GAE5	HIG	8.418	9/19/2038	1,268,224.73	1,250,000	1	CMBS
0.61	BX 2021-RISE B	12434EAC4	BX	5.9735	11/15/2036	1,258,739.22	1,267,993.65	1	CMBS
0.60	BRSP 2021-FL1 A	05591XAA9	BRSP	5.8749	8/19/2038	1,250,838.77	1,254,657.67	1	CMBS
0.60	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,245,753.69	1,379,000	1	CMBS
0.60	VMC 2022-FL5 A	91835BAA3	VMC	6.6889	2/18/2039	1,238,127.10	1,236,272.35	1	CMBS
0.60	COMM 2015-CR25 A4	12593PAW2	COMM	3.759	8/10/2048	1,237,888.51	1,250,000	1	CMBS
0.60	WFCM 2015-C30 A4	94989NBE6	WFCM	3.664	9/15/2058	1,236,720.46	1,250,000	1	CMBS
0.59	BX 2021-XL2 A	05609KAA7	BX	5.412	10/15/2038	1,233,156.13	1,237,007.19	1	CMBS
0.59	RCMT 2022-FL10 A	755931AA0	RCMT	7.2896	10/25/2039	1,232,531.65	1,225,338.53	1	CMBS
0.58	WFCM 2016-C34 A4	95000DBD2	WFCM	3.096	6/15/2049	1,204,060.59	1,250,000	1	CMBS
0.57	BX 2021-CIP C	12434FAG2	BX	6.1945	12/15/2038	1,178,267.96	1,187,508.97	1	CMBS
0.55	KREF 2021-FL2 A	48275RAA5	KREF	5.795	2/15/2039	1,146,047.92	1,151,560.97	1	CMBS
0.50	WFCM 2016-BNK1 A3	95000GAY0	WFCM	2.652	8/15/2049	1,028,568.22	1,080,000	1	CMBS
0.49	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,019,091.00	1,000,000	1	CMBS
0.49	ACREC 2023-FL2 B	00501BAE9	ACREC	8.0903	2/19/2038	1,009,074.37	1,000,000	1	CMBS
0.48	BX 2024-AIR2 C	05613QAE0	BX	6.8512	10/15/2041	1,004,466.47	1,000,000	1	CMBS
0.48	STWD 2022-FL3 A	78485KAA3	STWD	6.1556	11/15/2038	1,003,628.29	1,009,957.36	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
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0.48	WFCM 2015-C27 A5	94989DAW9	WFCM	3.451	2/15/2048	994,918.71	1,000,000	1	CMBS
0.48	CGCMT 2015-P1 A4	17324DAT1	CGCMT	3.462	9/15/2048	993,234.06	999,937.61	1	CMBS
0.48	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	988,829.48	1,000,000	1	CMBS
0.48	MSBAM 2015-C23 AS	61690QAG4	MSBAM	4.004	7/15/2050	988,389.64	1,000,000	1	CMBS
0.48	BAMLL 2015-200P A	05526QAA4	BAMLL	3.218	4/14/2033	988,356.45	1,000,000	1	CMBS
0.48	WFCM 2015-P2 A4	95000AAU1	WFCM	3.809	12/15/2048	986,970.55	1,000,000	1	CMBS
0.47	WFCM 2021-SAVE A	95003LAA8	WFCM	5.8745	2/15/2040	983,238.17	987,813.74	1	CMBS
0.47	MF1 2021-FL7 B	55284AAE8	MF1	6.4749	10/16/2036	982,968.46	1,000,000	1	CMBS
0.47	GSMS 2015-GC34 A4	36250VAD4	GSMS	3.506	10/10/2048	978,279.65	1,000,000	1	CMBS
0.47	MSC 2016-UBS9 A4	61766CAE9	MSC	3.594	3/15/2049	978,260.97	1,000,000	1	CMBS
0.46	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	961,192.44	997,621.22	1	CMBS
0.46	CEDR 2022-SNAI A	12524AAA7	CEDR	5.5977	2/15/2039	956,688.28	1,000,000	1	CMBS
0.46	WFCM 2019-JWDR C	95002NAJ6	WFCM	3.1389	9/15/2031	955,395.74	1,000,000	1	CMBS
0.46	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	944,650.89	936,677.16	1	CMBS
0.46	LNCR 2021-CRE6 A	53948HAA4	LNCR	6.0238	11/15/2038	944,167.48	943,900.36	1	CMBS
0.45	MF1 2021-FL7 A	55284AAA6	MF1	5.8049	10/16/2036	943,613.54	946,668.33	1	CMBS
0.44	BBCMS 2023-C22 A1	05554FAA3	BBCMS	6.362	11/15/2056	915,891.44	891,914.34	1	CMBS
0.43	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	901,331.22	1,000,000	1	CMBS
0.42	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	865,887.10	856,679.45	1	CMBS
0.41	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	860,808.25	890,901.39	1	CMBS
0.41	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	852,021.90	841,065.28	1	CMBS
0.38	HGI 2021-FL1 A	40441LAA4	HGI	5.775	6/16/2036	794,693.89	794,778.72	1	CMBS
0.38	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	786,920.00	781,556.97	1	CMBS
0.36	CSAIL 2015-C3 A3	12635FAS3	CSAIL	3.4465	8/15/2048	736,542.21	741,884.54	1	CMBS
0.35	SGCP 2022-FL4 A	82286DAA2	SGCP	7.0551	6/17/2037	732,141.78	729,674.72	1	CMBS
0.35	MF1 2021-FL6 A	55283TAA6	MF1	5.825	7/16/2036	718,303.56	720,284.81	1	CMBS
0.34	WFCM 2016-BNK1 A2	95000GAX2	WFCM	2.399	8/15/2049	715,203.96	745,461.45	1	CMBS
0.34	WFCM 2016-C33 A4	95000LAZ6	WFCM	3.426	3/15/2059	710,214.31	725,000	1	CMBS
0.32	JPMBB 2015-C32 A5	46590JAW7	JPMBB	3.5982	11/15/2048	666,193.40	680,000	1	CMBS

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Holdings as of 11/19/2024

0.31	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	647,701.63	634,233.51	1	CMBS
0.31	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	638,294.95	668,273.95	1	CMBS
0.30	HGI 2021-FL2 A	40390JAA0	HGI	5.725	9/17/2036	629,440.15	630,259.11	1	CMBS
0.30	JPMBB 2015-C30 A4	46644UAZ1	JPMBB	3.5508	7/15/2048	624,433.90	629,176.41	1	CMBS
0.29	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	606,728.44	650,000	1	CMBS
0.29	BX 2021-21M A	05609CAA5	BX	5.4535	10/15/2036	604,689.02	607,423.13	1	CMBS
0.29	COMM 2015-PC1 A5	12593GAF9	COMM	3.902	7/10/2050	596,958.70	600,000	1	CMBS
0.28	ARCLO 2021-FL1 A	03881CAA9	ARCLO	5.6938	12/15/2035	590,188.96	590,534.41	1	CMBS
0.28	JPMBB 2015-C33 AS	46645JAF9	JPMBB	4.0226	12/15/2048	578,139.12	590,000	1	CMBS
0.27	GPMT 2021-FL3 A	36264BAA8	GPMT	5.9749	7/16/2035	560,713.75	566,621.64	1	CMBS
0.27	BBCMS 2023-C19 A1	05553RAA8	BBCMS	5.698	4/15/2056	556,242.77	552,305.03	1	CMBS
0.27	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	554,500.03	582,285.66	1	CMBS
0.26	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.3738	7/15/2039	548,016.60	550,000	1	CMBS
0.26	BBCMS 2018-CBM A	05549RAA5	BBCMS	5.907	7/15/2037	544,605.80	550,000	1	CMBS
0.26	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	543,448.12	562,133.85	1	CMBS
0.26	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	535,755.14	559,454.26	1	CMBS
0.25	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	522,383.72	542,535.41	1	CMBS
0.25	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	520,408.61	540,664.57	1	CMBS
0.25	BX 2021-ACNT C	05609QAE6	BX	6.2235	11/15/2038	517,360.88	519,508.06	1	CMBS
0.25	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	516,408.60	538,124.73	1	CMBS
0.25	LNCR 2021-CRE5 A	53947XAA0	LNCR	6.0238	7/15/2036	514,242.62	514,081.14	1	CMBS
0.24	LCCM 2021-FL3 A	50190FAA9	LCCM	6.1738	11/15/2038	499,692.77	499,178.43	1	CMBS
0.24	CGCMT 2015-P1 A5	17324DAU8	CGCMT	3.717	9/15/2048	494,551.67	500,000	1	CMBS
0.24	JPMBB 2015-C31 A3	46644YAU4	JPMBB	3.8014	8/15/2048	494,533.00	500,633.71	1	CMBS
0.24	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	491,495.64	480,822.31	1	CMBS
0.23	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	486,889.81	486,645.1	1	CMBS
0.23	BSPRT 2021-FL6 A	05601HAA2	BSPRT	5.8238	3/15/2036	473,462.38	474,729.23	1	CMBS
0.23	AREIT 2021-CRE5 A	04002PAA2	AREIT	5.8049	11/17/2038	473,362.79	472,633.75	1	CMBS
0.22	BXMT 2020-FL3 A	05608XAA0	BXMT	6.125	11/15/2037	457,169.78	466,238.4	1	CMBS

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Holdings as of 11/19/2024

0.22	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	453,833.67	500,000	1	CMBS
0.22	DBJPM 2020-C9 A2	233063AF3	DBJPM	1.9	8/15/2053	448,738.22	469,831.39	1	CMBS
0.20	BMARK 2023-V2 XA	08163TAG7	BMARK	1.2197	5/15/2055	406,831.42	14,065,516.33	1	CMBS
0.20	BX 2019-IMC A	05608BAA8	BX	5.6553	4/15/2034	405,912.33	409,752.12	1	CMBS
0.19	BANK 2021-BN33 A1	06541CBB1	BANK	0.613	5/15/2064	390,563.72	403,465.98	1	CMBS
0.19	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	388,623.88	382,259.9	1	CMBS
0.18	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	382,165.35	391,905.35	1	CMBS
0.18	AREIT 2021-CRE5 C	04002PAG9	AREIT	6.9749	11/17/2038	378,806.42	379,000	1	CMBS
0.18	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	378,186.08	388,999.26	1	CMBS
0.16	BMARK 2022-B37 A1	08161QAA8	BMARK	5.9422	11/15/2055	336,706.67	333,520.18	1	CMBS
0.16	HERA 2021-FL1 A	42704RAA9	HERA	5.7749	2/18/2038	333,169.31	336,725.44	1	CMBS
0.16	GSMS 2013-GC13 AS	36198EAP0	GSMS	3.9996	7/10/2046	323,941.06	336,194.79	1	CMBS
0.16	WFCM 2015-NXS3 AS	94989VAF6	WFCM	3.972	9/15/2057	323,140.23	328,000	1	CMBS
0.15	COMM 2015-LC21 A4	12593FBD5	COMM	3.708	7/10/2048	317,470.08	320,000	1	CMBS
0.15	GPMT 2021-FL4 AS	36262TAC7	GPMT	6.5735	12/15/2036	313,743.93	320,000	1	CMBS
0.15	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	313,499.11	312,251.61	1	CMBS
0.15	BMARK 2023-V2 A1	08163TAA0	BMARK	5.8501	5/15/2055	308,050.96	306,387.45	1	CMBS
0.14	CGCMT 2016-C1 A3	17290Yaq1	CGCMT	2.944	5/10/2049	290,891.15	298,178.83	1	CMBS
0.14	MSC 2019-L2 XA	61768HAX4	MSC	1.1686	3/15/2052	283,913.94	8,093,124.5	1	CMBS
0.14	BMARK 2019-B14 XA	08162YAK8	BMARK	0.8917	12/15/2062	283,208.54	11,975,472.39	1	CMBS
0.13	BXMT 2020-FL2 A	12434LAA2	BXMT	5.625	2/15/2038	261,805.97	265,948.9	1	CMBS
0.12	KREF 2022-FL3 AS	48275EAC0	KREF	6.5062	2/17/2039	249,117.13	250,000	1	CMBS
0.11	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	223,590.06	227,142.93	1	CMBS
0.10	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	216,747.71	234,467.17	1	CMBS
0.10	GSMS 2015-GC28 B	36251FBB1	GSMS	3.98	2/10/2048	198,450.96	200,000	1	CMBS
0.09	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	190,836.82	199,993.07	1	CMBS
0.08	BSPDF 2021-FL1 A	055731AA1	BSPDF	5.9238	10/15/2036	164,797.31	166,080.97	1	CMBS
0.08	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	161,739.20	160,935.47	1	CMBS
0.07	BDS 2021-FL7 A	05493FAA7	BDS	5.7949	6/16/2036	139,676.88	139,656.96	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 11/19/2024

0.07	BCORE 2019-CORE B	21871FAG3	BCORE	5.757	12/15/2031	138,826.25	140,326.95	1	CMBS
0.06	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	134,156.11	137,082.06	1	CMBS
0.06	BANK 2023-BNK45 A1	06541BBA5	BANK	5.431	2/15/2056	118,120.78	117,561.6	1	CMBS
0.05	BMO 2022-C3 A1	05602QAU7	BMO	5.4291	9/15/2054	111,875.94	111,855.19	1	CMBS
0.05	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	102,838.56	106,257.04	1	CMBS
0.04	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	90,014.86	91,547.26	1	CMBS
0.04	BMARK 2018-B2 A2	08161CAB7	BMARK	3.6623	2/15/2051	85,278.33	86,620.16	1	CMBS
0.04	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	84,884.14	85,000	1	CMBS
0.02	BMARK 2020-B21 A1	08163LAA7	BMARK	0.5373	12/17/2053	45,394.36	45,849.96	1	CMBS
0.02	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	34,830.01	35,149.03	1	CMBS
0.01	CGCMT 2020-GC46 A1	17328RAW9	CGCMT	1.846	2/15/2053	26,993.88	27,081.78	1	CMBS
0.01	STWD 2019-FL1 AS	78485WAC3	STWD	6.1238	7/15/2038	21,139.08	21,294.31	1	CMBS
0.00	WFCM 2015-C27 A4	94989DAV1	WFCM	3.19	2/15/2048	7,535.30	7,557.67	1	CMBS
0.00	WFRBS 2014-C22 A5	92890KBA2	WFRBS	3.752	9/15/2057	5,479.27	5,542.87	1	CMBS
(1.26)	CASH	USD		0		-2,620,433.18	-2,620,433.65	1	CASH