

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
7.84	JPMorgan US Government Money M	4812C2270	MGMXX	3.6127		55,572,550.78	55,572,547.81	1	CASH
4.86	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	34,483,036.12	39,500,000	1	TREASURY
4.69	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	33,225,898.22	37,750,000	1	TREASURY
4.57	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	32,423,415.48	37,000,000	1	TREASURY
2.81	DoubleLine Emerging Markets Lo	258620582	DBELX	5.7975		19,904,542.78	2,052,014.47	1	MUTUAL FUND
2.30	DoubleLine Global Bond Fund	258620699	DBLGX	2.1042		16,308,790.50	1,853,272.04	1	MUTUAL FUND
1.01	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	7,152,794.83	11,000,000	1	TREASURY
0.78	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	5,532,146.92	8,700,000	1	TREASURY
0.77	FR SD3081	3132DQM60	FR	5.5	6/1/2053	5,487,857.58	5,367,042.79	1	RMBS
0.66	PRPM 2025-NQM4 M1	69392VAH5	PRPM	5.827	7/25/2070	4,704,750.97	4,700,000	1	RMBS
0.64	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	4,548,749.29	4,800,000	1	TREASURY
0.62	FN FA0561	3140W0TT2	FN	5	1/1/2055	4,424,041.53	4,389,553.5	1	RMBS
0.62	FN CA6275	3140QD6M1	FN	2	7/1/2050	4,364,154.86	5,276,451.26	1	RMBS
0.55	FN FA3443	3140W3ZH5	FN	2	5/1/2052	3,873,675.48	4,699,874.15	1	RMBS
0.54	FN FM6660	3140XAMJ8	FN	2.5	3/1/2051	3,836,667.26	4,507,039.06	1	RMBS
0.51	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,633,795.60	3,573,414.17	1	RMBS
0.50	FN FS5719	3140XMK96	FN	3	5/1/2052	3,523,593.35	3,912,311.52	1	RMBS
0.49	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,465,067.91	4,028,752.54	1	RMBS
0.49	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,461,551.42	3,316,385.28	1	RMBS
0.47	G2 787829	3622ADSS8	G2	2.5	3/20/2052	3,367,137.93	3,910,201.66	1	RMBS
0.47	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	3,363,359.12	3,341,622.75	1	RMBS
0.47	FN MA5553	31418FE37	FN	5.5	12/1/2054	3,317,261.92	3,281,097.43	1	RMBS
0.46	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,242,671.22	3,624,803.45	1	RMBS
0.42	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,956,169.49	2,899,624.51	1	RMBS
0.41	FN FS9708	3140XRYE9	FN	3	6/1/2052	2,938,594.13	3,266,284.04	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.41	FN FA4225	3140W4VT1	FN	5	2/1/2053	2,901,699.35	2,903,489.4	1	RMBS
0.40	EFMT 2026-NQM1 M1	26846GAL1	EFMT	5.638	2/25/2071	2,823,698.51	2,843,000	1	RMBS
0.38	FN FS7738	3140XPS42	FN	6	3/1/2054	2,706,562.55	2,580,558.21	1	RMBS
0.38	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,692,227.18	2,604,976.29	1	RMBS
0.38	G2 787831	3622ADSU3	G2	2.5	10/20/2050	2,681,415.39	3,131,203.82	1	RMBS
0.36	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,576,083.77	2,669,228.99	1	RMBS
0.35	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,510,950.73	2,437,534.47	1	RMBS
0.35	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,494,977.64	2,888,009.98	1	RMBS
0.34	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,386,590.36	2,756,228.57	1	RMBS
0.34	G2 785805	3622ABKS0	G2	2.5	12/20/2051	2,381,117.12	2,775,218.63	1	RMBS
0.34	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,378,947.67	2,500,000	1	RMBS
0.33	FR SD8276	3132DWFR9	FR	5	12/1/2052	2,325,533.90	2,327,091.21	1	RMBS
0.32	DRMT 2025-INV1 M1	24382EAF4	DRMT	5.733	11/25/2060	2,297,777.73	2,300,000	1	RMBS
0.32	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,283,889.02	2,303,133.76	1	RMBS
0.32	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,245,533.76	2,243,471.97	1	RMBS
0.31	FR SL1124	31427NHA0	FR	6	4/1/2055	2,229,943.52	2,160,060.9	1	RMBS
0.31	TII 1 5/8 10/15/27	91282CFR7	TII	1.625	10/15/2027	2,222,350.45	1,995,000	1	TREASURY
0.31	STACR 2025-DNA1 M1	35564NFZ1	STACR	4.7172	1/25/2045	2,191,113.25	2,190,810.47	1	RMBS
0.30	G2 786184	3622ABXM9	G2	3	2/20/2052	2,138,812.56	2,406,892.14	1	RMBS
0.30	FN FA1622	3140W1YU1	FN	2.5	6/1/2052	2,133,956.12	2,501,298.77	1	RMBS
0.30	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,124,732.42	2,053,000	1	CMBS
0.30	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,106,653.70	2,428,356.18	1	RMBS
0.30	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,101,456.95	1,940,000	1	CMBS
0.30	T 1 7/8 02/15/41	912810SW9	T	1.875	2/15/2041	2,098,302.03	3,000,000	1	TREASURY
0.30	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	2,091,871.68	2,072,184.74	1	RMBS
0.29	FR SL1712	31427N3W7	FR	6	12/1/2054	2,086,554.41	2,015,285.32	1	RMBS
0.29	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,074,962.75	2,100,000	1	RMBS
0.29	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,040,776.24	2,010,000	1	CMBS
0.28	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	2,004,796.03	2,000,000	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.28	G2 787800	3622ADRV2	G2	2.5	12/20/2050	1,999,918.31	2,346,116.08	1	RMBS
0.28	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,995,806.29	2,000,000	1	RMBS
0.28	G2 787860	3622ADTR9	G2	3	5/20/2051	1,994,679.03	2,213,584.78	1	RMBS
0.28	JPMMT 2026-VIS1 M1	46660PAH1	JPMMT	5.5	6/25/2066	1,987,085.96	2,000,000	1	RMBS
0.28	FR SD5617	3132DTG20	FR	6	6/1/2054	1,958,684.64	1,872,007.34	1	RMBS
0.26	GSMBS 2025-NQM6 A3	362933AE3	GSMBS	5.275	2/25/2066	1,855,118.35	1,856,342.67	1	RMBS
0.26	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,812,863.76	1,811,310.98	1	RMBS
0.25	FR SD7556	3132DVMD4	FR	3	8/1/2052	1,761,789.59	1,961,786.19	1	RMBS
0.25	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	1,753,033.81	1,750,000	1	ABS
0.25	FN CB3240	3140QNS60	FN	3	4/1/2052	1,750,105.77	1,953,729.31	1	RMBS
0.25	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,749,857.63	1,909,000	1	CMBS
0.25	TII 0 1/2 01/15/28	9128283R9	TII	0.5	1/15/2028	1,744,703.42	1,335,000	1	TREASURY
0.25	TII 0 3/8 07/15/27	9128282L3	TII	0.375	7/15/2027	1,743,625.78	1,315,000	1	TREASURY
0.25	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,737,393.94	2,103,789.2	1	RMBS
0.23	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,621,420.69	1,603,000	1	CMBS
0.23	PRPM 2026-NQM1 M1	74391DAH6	PRPM	5.716	2/25/2071	1,602,512.46	1,600,000	1	RMBS
0.23	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,597,386.61	1,734,900.19	1	RMBS
0.22	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,592,076.43	1,576,538.15	1	RMBS
0.22	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	1,590,807.38	1,579,958.91	1	RMBS
0.22	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,558,613.06	1,556,943.14	1	RMBS
0.22	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,538,074.21	1,539,522.64	1	RMBS
0.22	PRET 2025-NPL2 A1	69392JAA7	PRET	5.8354	3/25/2055	1,525,362.39	1,523,665.52	1	RMBS
0.21	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,516,691.69	1,500,000	1	ABS
0.21	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	1,514,082.68	1,521,863.4	1	RMBS
0.21	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,509,679.98	1,605,827.86	1	RMBS
0.21	EFMT 2025-INV4 M1	26846DAH7	EFMT	5.998	10/25/2070	1,508,900.11	1,500,000	1	RMBS
0.21	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,497,989.07	1,500,000	1	RMBS
0.21	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,492,090.44	1,850,681.26	1	RMBS
0.21	FN FA4457	3140W45T0	FN	2	2/1/2052	1,458,499.46	1,773,535.5	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.21	FN FM9785	3140XD2T2	FN	2	12/1/2051	1,454,281.09	1,777,534.1	1	RMBS
0.20	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,444,660.37	1,391,695.54	1	RMBS
0.20	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,419,782.63	1,373,767.5	1	RMBS
0.20	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	1,399,555.72	1,400,000	1	RMBS
0.19	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,380,562.43	1,366,000	1	CMBS
0.19	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,374,812.68	1,587,736.02	1	RMBS
0.19	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,368,970.77	1,331,284.68	1	RMBS
0.19	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	1,366,808.41	1,365,000	1	RMBS
0.19	G2 787830	3622ADST6	G2	2.5	12/20/2050	1,343,291.89	1,561,072.55	1	RMBS
0.19	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,330,452.45	1,539,606.09	1	RMBS
0.19	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,314,252.49	1,300,000	1	RMBS
0.18	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,307,240.78	1,300,000	1	ABS
0.18	FN BS9685	3140LLXP1	FN	5.63	10/1/2033	1,274,238.25	1,204,628.21	1	CMBS
0.18	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,272,160.97	1,239,564.14	1	RMBS
0.18	PRPM 2025-6 A1	69395KAA1	PRPM	5.774	8/25/2028	1,268,566.49	1,267,154.78	1	RMBS
0.18	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,255,308.76	1,250,000	1	ABS
0.17	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,204,596.16	1,200,000	1	ABS
0.17	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,200,363.61	1,200,000	1	ABS
0.17	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	1,200,051.66	1,200,000	1	ABS
0.17	G2 786726	3622ACLF5	G2	2	3/20/2051	1,199,094.55	1,468,151.55	1	RMBS
0.17	VERUS 2025-11 M1	924935AK5	VERUS	5.659	11/25/2070	1,197,194.51	1,200,000	1	RMBS
0.17	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,194,089.23	1,298,047.44	1	RMBS
0.17	FR SD7553	3132DVMA0	FR	3	3/1/2052	1,176,223.19	1,307,379.71	1	RMBS
0.16	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,159,690.02	1,199,667.82	1	RMBS
0.16	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,135,365.27	1,128,259.95	1	RMBS
0.16	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	1,134,351.44	1,123,972.01	1	RMBS
0.16	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,132,749.17	1,167,000	1	RMBS
0.16	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,124,404.60	1,355,818.13	1	RMBS
0.16	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/17/2044	1,115,889.87	1,103,714.47	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.16	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,111,359.56	1,108,152.35	1	RMBS
0.16	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,110,274.84	1,078,087.29	1	RMBS
0.15	NRZT 2026-NQM3 M1	64832PAH7	NRZT	5.418	2/25/2066	1,094,684.59	1,100,000	1	RMBS
0.15	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.2282	2/25/2037	1,087,403.47	3,454,688.54	1	RMBS
0.15	GSMBS 2025-NQM6 M1	362933AF0	GSMBS	5.7	2/25/2066	1,065,623.93	1,070,000	1	RMBS
0.15	FR SD4301	3132E0X64	FR	6	11/1/2053	1,047,609.01	1,001,330.51	1	RMBS
0.14	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	1,017,016.97	1,013,423.4	1	ABS
0.14	HYUELE 4 1/4 09/11/28	78392BAJ6	HYUELE	4.25	9/11/2028	1,016,570.32	1,015,000	1	EMERGING MARKETS
0.14	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	1,010,345.56	1,000,000	1	ABS
0.14	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,009,310.47	1,000,000	1	RMBS
0.14	LMRK 2025-1A A	50209AAH4	LMRK	5.52	9/15/2055	1,008,587.32	1,000,000	1	ABS
0.14	BRAVO 2026-NQM3 M1	10571LAH4	BRAVO	5.632	11/25/2065	1,002,199.50	1,000,000	1	RMBS
0.14	WESTF 2025-B A	970910AA3	WESTF	5.159	12/15/2050	1,001,866.29	992,767.69	1	ABS
0.14	ANTH 2025-1A A1	03676GAA9	ANTH	5.1697	7/20/2036	1,001,199.85	1,000,000	1	CLO
0.14	FN FS5082	3140XLUG1	FN	5	2/1/2053	1,000,696.49	986,241.64	1	RMBS
0.14	INGIM 2013-1A BR	92917CAL6	INGIM	5.8338	10/15/2030	1,000,519.24	1,000,000	1	CLO
0.14	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	999,838.63	1,000,000	1	ABS
0.14	TREST 2023-6A A1R	894940AQ8	TREST	4.848	4/25/2038	999,512.51	1,000,000	1	CLO
0.14	BCC 2021-3A AR	05683NAJ1	BCC	4.728	7/24/2034	999,434.52	1,000,000	1	CLO
0.14	WINDR 2021-1A D1R	97314HAY5	WINDR	7.6176	7/20/2037	998,434.87	1,000,000	1	CLO
0.14	OBX 2026-NQM2 A1	67123VAF9	OBX	4.818	12/1/2065	989,856.34	991,547.12	1	RMBS
0.14	BVSBC 2026-1 A	675967AA1	BVSBC	5.104	8/25/2055	989,133.19	994,115.72	1	RMBS
0.14	HYPER 2025-1A A2	23802YAA5	HYPER	5.18	9/27/2055	984,936.09	1,000,000	1	ABS
0.14	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	977,215.41	1,000,000	1	ABS
0.14	AFFRM 2025-X1 B	00834MAB9	AFFRM	5.19	4/15/2030	976,605.70	975,000	1	ABS
0.14	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	964,269.62	950,000	1	ABS
0.14	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	957,782.55	1,000,000	1	EMERGING MARKETS
0.13	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	940,476.60	1,173,423.83	1	RMBS
0.13	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	924,248.29	916,444.83	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.13	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	921,802.34	918,736.16	1	RMBS
0.13	FR SD8146	3132DWBP7	FR	2	5/1/2051	913,280.53	1,119,323.17	1	RMBS
0.13	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	911,734.97	910,604.39	1	ABS
0.13	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	910,217.78	909,904.15	1	RMBS
0.13	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.2082	9/25/2047	909,040.89	980,262.77	1	RMBS
0.13	BBCMS 2024-5C27 AS	05555FAE4	BBCMS	6.41	7/15/2057	908,289.38	869,000	1	CMBS
0.13	PRPM 2025-5 A1	69392RAA9	PRPM	5.729	7/25/2030	905,772.54	905,376.4	1	RMBS
0.13	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	902,000.82	900,000	1	EMERGING MARKETS
0.12	G2 785717	3622ABG22	G2	3	11/20/2051	879,086.92	985,812.79	1	RMBS
0.12	AFFRM 2025-X2 D	00835DAD4	AFFRM	5.23	10/15/2030	875,421.55	875,000	1	ABS
0.12	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	861,568.28	957,683.81	1	RMBS
0.12	FN FS6309	3140XNAK0	FN	6	12/1/2053	853,989.40	810,654.92	1	RMBS
0.12	FR SD4888	3132DSND0	FR	6	2/1/2054	852,996.84	816,547.82	1	RMBS
0.12	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	843,688.07	833,822.72	1	RMBS
0.12	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	840,384.27	850,000	1	EMERGING MARKETS
0.12	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	823,532.06	792,000	1	CMBS
0.12	BBCMS 2024-5C31 A3	07336YAC9	BBCMS	5.609	12/15/2057	817,278.95	787,000	1	CMBS
0.12	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	815,953.17	803,789.99	1	ABS
0.11	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	812,840.80	867,326.61	1	RMBS
0.11	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	802,709.62	803,008.7	1	RMBS
0.11	FN FS9728	3140XRY25	FN	3	3/1/2052	802,192.07	890,535.24	1	RMBS
0.11	ONGCIN 3 3/4 07/27/26	LW9384923	ONGCIN	3.75	7/27/2026	797,888.63	800,000	1	EMERGING MARKETS
0.11	FN FA1142	3140W1HU0	FN	6	10/1/2054	797,576.68	766,805.79	1	RMBS
0.11	AVILES 4 3/4 11/12/30	05370HAA1	AVILES	4.75	11/12/2030	789,650.40	800,000	1	EMERGING MARKETS
0.11	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	788,643.66	800,000	1	EMERGING MARKETS
0.11	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	787,523.49	774,000	1	CMBS
0.11	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	784,326.04	743,900	1	EMERGING MARKETS
0.11	MINCAP 4 5/8 08/10/30	AO6253790	MINCAP	4.625	8/10/2030	777,484.48	778,800	1	EMERGING MARKETS
0.11	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	760,412.49	749,935.86	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.11	RY 4.305 11/03/31	78017DAQ1	RY	4.305	11/3/2031	752,918.68	759,000	1	GLOBAL
0.11	BXMT 2026-FL6 A	05620AAA4	BXMT	5.15	8/19/2043	751,621.27	750,000	1	CMBS
0.11	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	747,282.37	730,000	1	CORPORATE BOND
0.10	MF1 2026-FL21 B	55287NAG2	MF1	5.4141	2/18/2041	732,982.45	730,000	1	CMBS
0.10	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	723,475.17	720,341.82	1	ABS
0.10	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	720,121.75	751,397.7	1	RMBS
0.10	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	710,749.17	710,221.05	1	RMBS
0.10	GSKY 2025-3A D	39571WAF3	GSKY	5.15	12/27/2060	701,100.09	700,000	1	ABS
0.10	BANK 2018-BN13 B	06539LBF6	BANK	4.5566	8/15/2061	700,206.79	735,000	1	CMBS
0.10	PLNIJ 4 1/8 05/15/27	71568QAC1	PLNIJ	4.125	5/15/2027	697,498.52	700,000	1	EMERGING MARKETS
0.10	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	693,663.00	700,000	1	EMERGING MARKETS
0.10	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	689,146.86	701,151.21	1	RMBS
0.10	WFCM 2017-C42 B	95001GAL7	WFCM	4.002	12/15/2050	682,872.48	735,000	1	CMBS
0.10	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	681,950.82	700,000	1	EMERGING MARKETS
0.10	BMARK 2024-V9 D	081919AV4	BMARK	4.5	8/15/2057	681,057.52	750,000	1	CMBS
0.10	ANGSJ 3 3/8 11/01/28	03512TAF8	ANGSJ	3.375	11/1/2028	677,845.89	700,000	1	EMERGING MARKETS
0.10	UBSCM 2017-C6 B	90276UBD2	UBSCM	4.1539	12/15/2050	676,541.38	735,000	1	CMBS
0.10	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	675,867.86	670,000	1	CORPORATE BOND
0.10	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	674,208.87	671,590.68	1	ABS
0.09	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	655,321.92	650,000	1	ABS
0.09	TRTX 2022-FL5 B	87277JAE1	TRTX	6.1141	2/15/2039	651,188.63	650,000	1	CMBS
0.09	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	649,302.77	695,000	1	EMERGING MARKETS
0.09	BMARK 2026-B42 ASB	08164FAJ0	BMARK	4.9439	3/15/2059	647,700.50	635,000	1	CMBS
0.09	WFC 4.892 09/15/36	95000U4B6	WFC	4.892	9/15/2036	645,098.58	656,000	1	CORPORATE BOND
0.09	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	642,120.90	642,463.36	1	RMBS
0.09	FN FA2510	3140W2YG0	FN	5.5	8/1/2055	641,808.96	627,493.41	1	RMBS
0.09	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	637,555.14	672,000	1	ABS
0.09	G2 786227	3622ABYY2	G2	3	4/20/2052	632,691.61	710,994.82	1	RMBS
0.09	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	629,253.11	626,770.76	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.09	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	625,566.46	600,000	1	EMERGING MARKETS
0.09	CM 4.243 09/08/28	13607QFD9	CM	4.243	9/8/2028	624,474.65	624,000	1	GLOBAL
0.09	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	618,568.93	643,813.32	1	ABS
0.09	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	614,790.12	791,999.63	1	EMERGING MARKETS
0.09	US ULTRA BOND CBT Jun26		WNM6	0	6/18/2026	614,492.36	-218	100000	FUTURES CONTRACTS
0.09	J 5 3/8 03/03/36	46982LAB4	J	5.375	3/3/2036	607,586.99	620,000	1	CORPORATE BOND
0.09	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	607,501.92	613,225.19	1	RMBS
0.08	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	601,567.84	600,000	1	ABS
0.08	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	599,192.79	600,000	1	CORPORATE BOND
0.08	PNW 5.9 08/15/55	040555DJ0	PNW	5.9	8/15/2055	599,100.63	607,000	1	CORPORATE BOND
0.08	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	597,760.67	580,000	1	GLOBAL
0.08	MUFG 5.057 01/14/37	606822DT8	MUFG	5.057	1/14/2037	595,378.53	600,000	1	GLOBAL
0.08	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	594,790.09	665,000	1	EMERGING MARKETS
0.08	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	593,988.95	600,000	1	GLOBAL
0.08	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	589,791.85	570,000	1	CORPORATE BOND
0.08	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	586,424.25	573,759.47	1	ABS
0.08	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	583,744.34	596,418.98	1	RMBS
0.08	PERTIJ 3.65 07/30/29	69370RAD9	PERTIJ	3.65	7/30/2029	583,226.80	600,000	1	EMERGING MARKETS
0.08	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	574,506.47	555,000	1	CMBS
0.08	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	573,577.72	574,465.21	1	RMBS
0.08	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	571,025.43	549,000	1	CORPORATE BOND
0.08	BINTPE 6.397 04/30/35	YR0121685	BINTPE	6.397	4/30/2035	570,649.67	550,000	1	EMERGING MARKETS
0.08	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	569,990.33	560,000	1	CORPORATE BOND
0.08	SOCGEN 5.439 10/03/36	83368RCK6	SOCGEN	5.439	10/3/2036	568,359.70	574,000	1	GLOBAL
0.08	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	560,880.07	554,000	1	CORPORATE BOND
0.08	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	560,475.96	555,740.81	1	RMBS
0.08	CAS 2024-R03 2M1	207941AA3	CAS	4.8172	3/25/2044	558,547.56	558,601.54	1	RMBS
0.08	ICBPIJ 3.398 06/09/31	BP8908371	ICBPIJ	3.398	6/9/2031	557,696.80	600,000	1	EMERGING MARKETS
0.08	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	557,406.12	550,000	1	ABS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.08	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	551,762.72	552,000	1	CORPORATE BOND
0.08	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2031	543,673.38	531,000	1	CMBS
0.08	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	543,517.40	654,641.7	1	EMERGING MARKETS
0.08	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	543,396.88	530,000	1	EMERGING MARKETS
0.08	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	540,270.32	517,000	1	GLOBAL
0.08	VZ 5 3/4 11/30/45	92343VHH0	VZ	5.75	11/30/2045	539,632.25	551,000	1	CORPORATE BOND
0.08	BMARK 2026-V21 XA	08164HBE6	BMARK	1.6482	11/15/2030	534,421.32	8,423,000	1	CMBS
0.08	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	534,038.48	517,000	1	CMBS
0.07	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	530,039.89	600,000	1	EMERGING MARKETS
0.07	BBCMS 2025-5C33 A4	072924AD5	BBCMS	5.839	3/15/2058	524,063.28	500,000	1	CMBS
0.07	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	522,340.48	512,000	1	CORPORATE BOND
0.07	GATX 5.2 03/15/44	361448AU7	GATX	5.2	3/15/2044	520,929.63	561,000	1	CORPORATE BOND
0.07	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	517,179.18	511,000	1	CORPORATE BOND
0.07	UAL 5 3/8 03/01/31	910047AL3	UAL	5.375	3/1/2031	514,697.79	515,000	1	CORPORATE BOND
0.07	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	514,378.75	500,000	1	CMBS
0.07	BBCMS 2025-5C38 A3	05556RAB3	BBCMS	5.1461	11/15/2058	513,138.06	500,000	1	CMBS
0.07	P11 2025-P11 C	69382VAE4	P11	6.508	8/10/2042	512,542.52	490,000	1	CMBS
0.07	AVGO 3 1/2 02/15/41	11135FCV1	AVGO	3.5	2/15/2041	512,053.33	635,000	1	CORPORATE BOND
0.07	BRSP 2026-FL3 D	116686AJ5	BRSP	6.55	8/19/2043	511,904.45	510,000	1	CMBS
0.07	BX 2026-CSMO C	12433LAE5	BX	5.6672	2/15/2043	511,876.09	510,000	1	CMBS
0.07	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	510,557.41	660,000	1	CORPORATE BOND
0.07	MSBAM 2025-5C2 AS	61779RBZ3	MSBAM	5.384	11/15/2058	510,344.71	500,000	1	CMBS
0.07	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	509,075.66	500,000	1	ABS
0.07	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	506,849.49	500,000	1	ABS
0.07	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	506,055.45	500,000	1	ABS
0.07	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	505,984.55	490,000	1	ABS
0.07	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	505,467.00	515,000	1	CORPORATE BOND
0.07	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	505,325.21	500,000	1	ABS
0.07	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	503,325.92	504,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.07	GLM 2025-27A D	38140AAN8	GLM	6.3194	1/20/2039	502,071.04	500,000	1	CLO
0.07	WWICK 2025-6A A1	93656EAA9	WWICK	5.0976	7/20/2038	501,496.77	500,000	1	CLO
0.07	JTWN 2019-1A ARR	47047JAU8	JTWN	5.0376	3/20/2038	501,163.56	500,000	1	CLO
0.07	ICG 2023-1A AR	449278AJ9	ICG	5.0476	7/18/2038	501,057.21	500,000	1	CLO
0.07	CCITY 2020-1A A1RR	22823RAW9	CCITY	5.0376	7/20/2038	501,028.85	500,000	1	CLO
0.07	KLLM 2023-12A AR	37147VAL1	KLLM	4.9976	7/20/2038	500,986.32	500,000	1	CLO
0.07	MP19 2020-3A AR2	56607KAU8	MP19	4.9676	10/19/2038	500,731.09	500,000	1	CLO
0.07	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	500,646.01	489,000	1	CMBS
0.07	CGMS 2021-8A A1R	143120AN3	CGMS	4.9422	10/15/2038	500,277.35	500,000	1	CLO
0.07	TREST 2025-8A A1	89533DAC4	TREST	4.9976	6/11/2035	500,277.35	500,000	1	CLO
0.07	CBAM 2017-2A BR	12481KAU2	CBAM	5.7792	7/17/2034	500,248.99	500,000	1	CLO
0.07	MDPK 2023-63A A1R	55817GAN1	MDPK	5.0697	7/21/2038	500,248.99	500,000	1	CLO
0.07	APID 2022-39A A1R	03766HAQ3	APID	4.8997	10/21/2038	500,071.74	500,000	1	CLO
0.07	APID 2024-1A A1R	037986AN6	APID	4.918	10/25/2038	499,887.41	500,000	1	CLO
0.07	VOYA 2023-1A A1R	92920FAL4	VOYA	4.8776	1/20/2039	499,830.69	500,000	1	CLO
0.07	PARPK 2021-1A AR	73052VAN5	PARPK	4.8293	1/20/2039	499,625.09	500,000	1	CLO
0.07	BSP 2025-46A A	08186HAA9	BSP	4.8808	1/25/2039	499,603.82	500,000	1	CLO
0.07	CEMEX 5 1/8 PERP	BP9277479	CEMEX	5.125	12/29/2049	499,483.30	500,000	1	EMERGING MARKETS
0.07	VOYA 2014-4A CR2	92914RBE1	VOYA	7.2785	7/14/2031	499,391.13	500,000	1	CLO
0.07	SFO 2021-555 B	78432WAC7	SFO	5.2745	5/15/2038	499,277.70	500,000	1	CMBS
0.07	OCT51 2021-1A AR	675943AA2	OCT51	4.6576	7/20/2034	499,199.71	500,000	1	CLO
0.07	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	499,185.53	500,000	1	ABS
0.07	BCC 2019-4A A1RR	05684AAY5	BCC	4.661	4/23/2035	499,185.53	500,000	1	CLO
0.07	MAGNE 2022-35A A1RR	55954TBA3	MAGNE	4.9185	1/25/2039	498,958.66	500,000	1	CLO
0.07	SEB4P 2021-1A A2	78433DAA2	SEB4P	4.969	1/30/2052	498,745.97	498,750	1	ABS
0.07	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	497,519.45	500,000	1	ABS
0.07	MAD 2025-11MD D	55616AAG2	MAD	6.5712	10/15/2042	497,108.25	490,000	1	CMBS
0.07	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	496,860.11	500,000	1	ABS
0.07	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	496,158.23	506,052.59	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.07	BCC 2025-4A D1	05686GAJ3	BCC	6.4594	1/17/2039	495,995.17	500,000	1	CLO
0.07	VIBR 2024-4RA D1	92558RAN3	VIBR	7.4176	10/20/2037	495,931.36	500,000	1	CLO
0.07	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	495,810.84	492,788.73	1	ABS
0.07	CGMS 2026-1A D1	14320NAJ2	CGMS	6.1637	4/25/2039	495,130.23	500,000	1	CLO
0.07	BSP 2024-36A D1	081922AJ5	BSP	6.618	1/25/2038	494,194.39	500,000	1	CLO
0.07	NEUB 2021-44A DR	64133VAQ0	NEUB	6.3211	10/16/2035	492,110.02	500,000	1	CLO
0.07	SWTCH 2025-2A B	871044AY9	SWTCH	6.244	10/25/2055	491,932.77	500,000	1	ABS
0.07	VOYA 2021-1A DR	92918QAU4	VOYA	6.4722	7/15/2034	491,564.11	500,000	1	CLO
0.07	WSPCN 5.039 09/18/31	92938WAG8	WSPCN	5.039	9/18/2031	489,997.29	490,000	1	GLOBAL
0.07	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	489,571.90	501,164.06	1	ABS
0.07	WINDR 2021-3A D1AR	97316DAW6	WINDR	6.6676	4/20/2038	489,167.79	500,000	1	CLO
0.07	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	486,048.32	690,000	1	CORPORATE BOND
0.07	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	485,027.41	481,702.28	1	RMBS
0.07	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	484,226.27	474,000	1	CORPORATE BOND
0.07	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	483,751.26	476,000	1	CORPORATE BOND
0.07	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	483,694.55	483,000	1	CORPORATE BOND
0.07	MOROC 2 3/8 12/15/27	BM9763095	MOROC	2.375	12/15/2027	482,624.00	500,000	1	EMERGING MARKETS
0.07	BMO 2026-C14 B	096942BA4	BMO	5.8246	2/15/2059	482,411.31	472,000	1	CMBS
0.07	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	479,745.58	482,500	1	ABS
0.07	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	478,114.95	466,000	1	CORPORATE BOND
0.07	INVCO 2021-3A DR	46151VAJ0	INVCO	6.7692	10/22/2034	477,016.05	500,000	1	CLO
0.07	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	474,981.31	479,000	1	CORPORATE BOND
0.07	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	472,287.22	478,140.08	1	ABS
0.07	SNDPT 2021-3A D	83615PAG2	SNDPT	7.1796	10/25/2034	471,918.56	500,000	1	CLO
0.07	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	470,748.76	464,600	1	ABS
0.07	BANK5 2025-5YR19 AS	05494RBT8	BANK5	5.611	12/15/2058	470,167.40	455,000	1	CMBS
0.07	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	469,380.45	460,928.2	1	ABS
0.07	BMARK 2025-V19 B	08164DAD8	BMARK	5.899	1/15/2058	469,075.59	455,000	1	CMBS
0.07	BMO 2025-5C13 AS	09664JAF3	BMO	5.575	12/15/2058	468,841.63	460,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.07	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	467,466.23	450,000	1	CORPORATE BOND
0.07	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	461,851.19	452,000	1	CMBS
0.06	STAREN 6 3/4 04/24/33	AS2746293	STAREN	6.75	4/24/2033	455,491.73	446,250	1	EMERGING MARKETS
0.06	BANK 2025-BNK51 C	06541HAK1	BANK	5.946	12/25/2067	451,684.57	450,000	1	CMBS
0.06	BSANCI 4.55 11/20/30	05973N2A8	BSANCI	4.55	11/20/2030	450,557.30	450,000	1	EMERGING MARKETS
0.06	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	449,919.23	450,000	1	EMERGING MARKETS
0.06	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	444,885.55	438,000	1	GLOBAL
0.06	AXP 5.412 02/08/41	025816ES4	AXP	5.412	2/8/2041	444,382.18	445,000	1	CORPORATE BOND
0.06	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	442,156.01	432,000	1	CORPORATE BOND
0.06	BMARK 2024-V11 C	081921BE7	BMARK	6.295	11/15/2057	441,744.81	434,000	1	CMBS
0.06	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	441,581.75	434,000	1	CMBS
0.06	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	438,774.23	481,000	1	CORPORATE BOND
0.06	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	438,043.99	450,060	1	EMERGING MARKETS
0.06	BMARK 2019-B13 C	08162DAJ7	BMARK	3.839	8/15/2057	432,372.23	500,000	1	CMBS
0.06	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	431,797.97	659,000	1	CORPORATE BOND
0.06	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	431,741.25	422,000	1	CMBS
0.06	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	431,096.09	434,535.77	1	EMERGING MARKETS
0.06	APH 5.3 11/15/55	032095BB6	APH	5.3	11/15/2055	430,840.86	459,000	1	CORPORATE BOND
0.06	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	430,330.40	439,000	1	CORPORATE BOND
0.06	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	427,919.90	400,000	1	EMERGING MARKETS
0.06	MVFPSO 6.748 06/01/34	AZ9204969	MVFPSO	6.748	6/1/2034	426,891.90	416,418	1	EMERGING MARKETS
0.06	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	422,063.81	410,000	1	CMBS
0.06	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	420,007.80	415,696	1	EMERGING MARKETS
0.06	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	419,943.99	410,000	1	CORPORATE BOND
0.06	YPMQBR 8.498 01/31/45	YN7849857	YPMQBR	8.498	1/31/2045	418,972.71	394,680	1	EMERGING MARKETS
0.06	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	418,143.21	408,158.82	1	ABS
0.06	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	416,874.16	420,000	1	CORPORATE BOND
0.06	AIB 5.871 03/28/35	00135TAE4	AIB	5.871	3/28/2035	416,441.68	400,000	1	GLOBAL
0.06	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	416,434.59	409,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.06	ANTOLN 5 5/8 05/13/32	BW4679872	ANTOLN	5.625	5/13/2032	416,080.11	400,000	1	EMERGING MARKETS
0.06	EPPME 4 3/8 02/15/31	BK4385310	EPPME	4.375	2/15/2031	415,888.69	450,000	1	EMERGING MARKETS
0.06	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	414,761.43	408,000	1	CMBS
0.06	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	414,499.11	404,250.48	1	ABS
0.06	ACAFP 4.818 09/25/33	22535WAS6	ACAFP	4.818	9/25/2033	413,641.25	418,000	1	GLOBAL
0.06	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	413,400.20	400,000	1	EMERGING MARKETS
0.06	LLOYDS 6.068 06/13/36	539439BE8	LLOYDS	6.068	6/13/2036	411,939.73	400,000	1	GLOBAL
0.06	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	410,720.30	396,202.95	1	EMERGING MARKETS
0.06	AHTLN 5.55 05/30/33	045054AQ6	AHTLN	5.55	5/30/2033	410,543.06	400,000	1	GLOBAL
0.06	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	410,224.02	400,000	1	CORPORATE BOND
0.06	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	407,154.18	405,000	1	CORPORATE BOND
0.06	WFCM 2025-5C6 C	95004TAH5	WFCM	5.83	10/15/2058	406,374.32	410,000	1	CMBS
0.06	RTOLN 5 04/28/30	760130AA2	RTOLN	5	4/28/2030	405,878.04	400,000	1	CORPORATE BOND
0.06	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	403,793.67	390,000	1	CORPORATE BOND
0.06	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	403,049.25	600,000	1	EMERGING MARKETS
0.06	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	401,780.19	388,348.4	1	EMERGING MARKETS
0.06	CHLMPC 5.672 10/20/35	YQ5257270	CHLMPC	5.672	10/20/2035	401,780.19	388,348.4	1	EMERGING MARKETS
0.06	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN	4.375	1/18/2027	399,795.08	400,000	1	EMERGING MARKETS
0.06	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	399,426.41	392,231.15	1	EMERGING MARKETS
0.06	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	399,022.30	400,000	1	EMERGING MARKETS
0.06	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	398,448.03	400,000	1	EMERGING MARKETS
0.06	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	397,817.05	400,000	1	EMERGING MARKETS
0.06	MISCMK 3 3/4 04/06/27	BV5958574	MISCMK	3.75	4/6/2027	397,639.81	400,000	1	EMERGING MARKETS
0.06	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	397,285.32	380,000	1	CORPORATE BOND
0.06	MEXCAT 3 7/8 04/30/28	AP1359938	MEXCAT	3.875	4/30/2028	395,952.46	400,000	1	EMERGING MARKETS
0.06	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	395,094.61	393,150.94	1	ABS
0.06	DTRGR 4 1/2 04/12/31	233853BL3	DTRGR	4.5	4/12/2031	395,023.71	399,000	1	GLOBAL
0.06	JBS 6 1/4 03/01/56	472140AH5	JBS	6.25	3/1/2056	394,442.36	403,000	1	CORPORATE BOND
0.06	ET 7 1/8 PERP	29273VAM2	ET	7.125		390,706.09	377,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.06	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	390,514.66	385,000	1	ABS
0.06	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	390,472.13	376,000	1	CORPORATE BOND
0.05	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	389,904.95	375,000	1	CMBS
0.05	UBS 5.01 03/23/37	225401BP2	UBS	5.01	3/23/2037	388,947.84	400,000	1	GLOBAL
0.05	PLYM 2026-IND C	69292BAE7	PLYM	5.3	3/15/2043	388,791.87	390,000	1	CMBS
0.05	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	388,593.36	395,000	1	ABS
0.05	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	388,479.92	463,000	1	CMBS
0.05	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	387,430.65	377,000	1	CORPORATE BOND
0.05	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	387,324.30	382,000	1	CORPORATE BOND
0.05	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	385,622.77	372,796.96	1	EMERGING MARKETS
0.05	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	385,608.59	472,000	1	GLOBAL
0.05	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	385,282.47	395,000	1	CORPORATE BOND
0.05	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	383,935.43	386,000	1	CORPORATE BOND
0.05	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	383,899.98	377,994.92	1	ABS
0.05	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	383,346.98	374,000	1	CORPORATE BOND
0.05	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	383,240.64	400,000	1	CORPORATE BOND
0.05	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	382,971.23	370,000	1	CMBS
0.05	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	382,035.39	387,000	1	CMBS
0.05	PWR 5 1/4 08/09/34	74762EAL6	PWR	5.25	8/9/2034	381,851.05	375,000	1	CORPORATE BOND
0.05	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	381,546.20	378,000	1	CORPORATE BOND
0.05	CDEL 3 09/30/29	ZR7485918	CDEL	3	9/30/2029	381,212.98	400,000	1	EMERGING MARKETS
0.05	BX 2026-XL6 B	12433NAC5	BX	5.12	3/15/2043	380,950.66	380,000	1	CMBS
0.05	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	380,454.38	404,705.99	1	ABS
0.05	TRTN 5.15 02/15/33	89681LAC6	TRTN	5.15	2/15/2033	380,135.35	385,000	1	EMERGING MARKETS
0.05	MRK 5.7 09/15/55	58933YBT1	MRK	5.7	9/15/2055	379,596.53	384,000	1	CORPORATE BOND
0.05	GGP 2026-TY A	373914AA8	GGP	4.6698	3/5/2043	379,135.70	380,000	1	CMBS
0.05	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	378,128.96	358,000	1	CORPORATE BOND
0.05	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	377,363.28	380,000	1	CMBS
0.05	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	377,129.32	391,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.05	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	4.9746	7/25/2037	373,946.04	418,613.25	1	RMBS
0.05	BSTN 2025-HUB D	05594GAG0	BSTN	6.3668	4/13/2041	373,818.43	370,000	1	CMBS
0.05	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	373,463.94	370,000	1	GLOBAL
0.05	RFR 2025-SGRM E	74984NAL8	RFR	7.267	3/11/2041	373,229.98	370,000	1	CMBS
0.05	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	372,464.30	374,000	1	CORPORATE BOND
0.05	ESA 2026-ESH2 D	30227WAG8	ESA	5.9097	2/15/2043	371,556.82	370,000	1	CMBS
0.05	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	369,359.01	360,000	1	CORPORATE BOND
0.05	CRHID 4.4 02/09/31	12636YAH5	CRHID	4.4	2/9/2031	369,351.92	371,000	1	CORPORATE BOND
0.05	ELP 2025-ELP C	290154AE3	ELP	5.3109	11/13/2042	369,259.75	370,000	1	CMBS
0.05	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	368,557.87	373,000	1	EMERGING MARKETS
0.05	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	368,245.93	372,000	1	CORPORATE BOND
0.05	CSTL 2026-GATE3 D	228920AG9	CSTL	5.5199	2/10/2043	367,735.47	370,000	1	CMBS
0.05	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	367,529.87	384,000	1	CORPORATE BOND
0.05	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	367,054.86	359,000	1	CORPORATE BOND
0.05	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	365,438.41	400,000	1	EMERGING MARKETS
0.05	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	365,332.06	350,000	1	CORPORATE BOND
0.05	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	365,190.27	374,000	1	CORPORATE BOND
0.05	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	364,998.85	382,325.55	1	ABS
0.05	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	364,807.42	365,000	1	CORPORATE BOND
0.05	OHI 3 3/8 02/01/31	681936BM1	OHI	3.375	2/1/2031	362,978.28	389,000	1	CORPORATE BOND
0.05	GSMS 2017-375H A	36254JAA3	GSMS	3.475	9/10/2037	360,702.49	370,000	1	CMBS
0.05	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	360,503.98	373,000	1	CORPORATE BOND
0.05	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	359,171.12	345,000	1	CMBS
0.05	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	359,149.85	343,000	1	CMBS
0.05	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	358,745.73	342,000	1	CMBS
0.05	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	357,519.22	353,000	1	CORPORATE BOND
0.05	BNS 4.813 02/02/34	06418GAZ0	BNS	4.813	2/2/2034	357,398.69	359,000	1	GLOBAL
0.05	AYR 5 1/4 03/15/30	00929JAB2	AYR	5.25	3/15/2030	356,335.24	350,000	1	CORPORATE BOND
0.05	VERUS 2021-8 A1	92538GAA0	VERUS	2.824	11/25/2066	354,364.30	378,812.7	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.05	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	353,548.99	355,000	1	CORPORATE BOND
0.05	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	353,400.10	359,000	1	CORPORATE BOND
0.05	UAL 4 5/8 04/15/29	90932LAH0	UAL	4.625	4/15/2029	352,216.12	355,000	1	CORPORATE BOND
0.05	GEV 5 1/2 02/04/56	36828AAC5	GEV	5.5	2/4/2056	350,571.31	365,000	1	CORPORATE BOND
0.05	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	350,344.44	375,000	1	GLOBAL
0.05	GFLCN 5 1/2 02/01/34	36273TAA8	GFLCN	5.5	2/1/2034	350,117.57	350,000	1	CORPORATE BOND
0.05	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	349,748.91	335,000	1	CORPORATE BOND
0.05	BPCEGP 4.76 01/13/32	05571ABE4	BPCEGP	4.76	1/13/2032	349,444.05	351,000	1	GLOBAL
0.05	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	348,713.81	340,000	1	CORPORATE BOND
0.05	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	347,132.81	336,000	1	CORPORATE BOND
0.05	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	346,473.47	353,000	1	CORPORATE BOND
0.05	BMARK 2024-V5 C	08163XBC6	BMARK	6.9725	1/10/2057	346,459.29	337,000	1	CMBS
0.05	WTW 4.55 03/15/31	970648AP6	WTW	4.55	3/15/2031	345,771.59	349,000	1	CORPORATE BOND
0.05	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	344,112.60	330,000	1	CMBS
0.05	PSTAT 2024-2A A1N	69703RAA3	PSTAT	4.6722	1/15/2033	342,595.41	342,575	1	CLO
0.05	MSBAM 2025-5C1 D	61778GBG0	MSBAM	4	3/15/2058	341,595.76	375,000	1	CMBS
0.05	BX 2025-LUNR A	05594CAA2	BX	5.1597	6/15/2040	341,177.47	340,432.27	1	CMBS
0.05	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	341,078.21	374,000	1	CORPORATE BOND
0.05	WMB 5.95 03/15/56	969457CW8	WMB	5.95	3/15/2056	340,390.51	346,000	1	CORPORATE BOND
0.05	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	338,568.46	331,000	1	CORPORATE BOND
0.05	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	338,100.54	355,609.52	1	ABS
0.05	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	338,008.37	325,000	1	CORPORATE BOND
0.05	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	337,143.43	400,000	1	EMERGING MARKETS
0.05	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	337,115.07	331,000	1	CORPORATE BOND
0.05	CEG 4.4 01/15/31	210385AQ3	CEG	4.4	1/15/2031	336,554.98	338,000	1	CORPORATE BOND
0.05	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	335,924.00	455,000	1	CORPORATE BOND
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	335,505.71	439,000	1	CORPORATE BOND
0.05	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	335,434.81	320,000	1	CORPORATE BOND
0.05	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	335,094.51	317,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.05	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	335,073.24	329,000	1	CORPORATE BOND
0.05	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	334,130.31	326,000	1	CMBS
0.05	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	334,073.59	333,001.51	1	RMBS
0.05	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	333,726.19	329,000	1	CORPORATE BOND
0.05	HOLX TL B 1L USD	BL5276755	HOLX	5.9212	1/14/2033	333,655.30	335,000	1	BANK LOAN
0.05	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	332,790.36	325,000	1	CORPORATE BOND
0.05	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	332,471.32	327,000	1	CORPORATE BOND
0.05	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	331,301.52	350,000	1	CMBS
0.05	MAT 5 11/17/30	577081BG6	MAT	5	11/17/2030	331,152.64	330,000	1	CORPORATE BOND
0.05	NWG 5.908 03/03/47	639057AW8	NWG	5.908	3/3/2047	330,911.59	340,000	1	GLOBAL
0.05	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	329,217.15	355,000	1	CORPORATE BOND
0.05	NTAP 5 1/2 03/17/32	64110DAM6	NTAP	5.5	3/17/2032	328,876.84	320,000	1	CORPORATE BOND
0.05	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	328,309.67	323,000	1	GLOBAL
0.05	HUBB 4.8 11/15/35	443510AL6	HUBB	4.8	11/15/2035	327,841.75	332,000	1	CORPORATE BOND
0.05	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	327,132.78	335,000	1	CORPORATE BOND
0.05	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	326,558.51	327,000	1	CORPORATE BOND
0.05	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	325,977.16	320,000	1	CORPORATE BOND
0.05	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	324,226.00	300,000	1	EMERGING MARKETS
0.05	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	324,148.01	315,000	1	CORPORATE BOND
0.05	BANK 2025-BNK50 XA	064908AT3	BANK	0.3439	5/15/2068	323,623.38	11,734,793.88	1	CMBS
0.05	HONA 4.95 03/16/36	43849RAG0	HONA	4.95	3/16/2036	323,403.60	325,000	1	CORPORATE BOND
0.05	CZR TL B1 1L USD	12768EAH9	CZR	5.9237	2/6/2031	322,269.25	324,606.6	1	BANK LOAN
0.05	JPM 4.81 10/22/36	46647PFE1	JPM	4.81	10/22/2036	321,482.29	328,000	1	CORPORATE BOND
0.05	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	321,106.54	314,000	1	CMBS
0.04	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	318,731.49	311,000	1	CMBS
0.04	GS 4.369 10/21/31	38141GD35	GS	4.369	10/21/2031	318,277.75	322,000	1	CORPORATE BOND
0.04	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	316,668.39	309,000	1	CMBS
0.04	ENELIM 4 1/8 09/30/28	29278GBF4	ENELIM	4.125	9/30/2028	313,570.19	315,000	1	GLOBAL
0.04	GRATHO TL B1 1L USD	38821UAD2	GRATHO	6.4173	5/30/2031	313,506.38	329,411.56	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.04	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	313,385.86	320,000	1	CORPORATE BOND
0.04	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	312,549.27	302,000	1	CMBS
0.04	ICECR TL B6 1L USD	BL5164126	ICECR	6.173	9/30/2032	311,500.00	315,000	1	BANK LOAN
0.04	DAY TL B 1L USD	23923YAB7	DAY	6.6642	2/4/2033	310,727.22	330,000	1	BANK LOAN
0.04	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	310,301.84	319,000	1	CORPORATE BOND
0.04	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	309,727.57	300,000	1	CMBS
0.04	GS 4.939 10/21/36	38141GD43	GS	4.939	10/21/2036	308,160.75	316,000	1	CORPORATE BOND
0.04	BK 5 5/8 PERP	064058AS9	BK	5.625		305,424.13	307,000	1	CORPORATE BOND
0.04	SOUVET TL B 1L USD	84410HAQ3	SOUVET	6.168	12/4/2031	305,154.72	305,000	1	BANK LOAN
0.04	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	305,069.64	297,000	1	CORPORATE BOND
0.04	RFR 2025-SGRM B	74984NAE4	RFR	5.67	3/11/2041	304,410.30	300,000	1	CMBS
0.04	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	304,318.13	296,250	1	ABS
0.04	DOMREP 5.95 01/25/27	AM2175637	DOMREP	5.95	1/25/2027	303,644.61	300,000	1	EMERGING MARKETS
0.04	ROP 4 1/4 09/15/28	776696AK2	ROP	4.25	9/15/2028	303,283.04	304,000	1	CORPORATE BOND
0.04	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.4141	3/29/2029	303,119.98	303,376.19	1	BANK LOAN
0.04	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	303,091.62	340,000	1	CORPORATE BOND
0.04	BHI 5 06/15/36	05724BAP4	BHI	5	6/15/2036	302,659.14	307,000	1	CORPORATE BOND
0.04	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	302,644.97	302,925.02	1	ABS
0.04	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	301,914.73	300,000	1	CORPORATE BOND
0.04	FSRIA 2025-FL10 A	30340KAA9	FSRIA	5.0511	8/19/2042	300,723.66	300,000	1	CMBS
0.04	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	300,241.56	295,000	1	CORPORATE BOND
0.04	TCDPSA 5 7/8 04/15/27	AX9193928	TCDPSA	5.875	4/15/2027	300,014.69	300,000	1	EMERGING MARKETS
0.04	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	299,234.82	300,000	1	CORPORATE BOND
0.04	GLPI 5 5/8 03/01/36	361841AX7	GLPI	5.625	3/1/2036	298,951.23	304,000	1	CORPORATE BOND
0.04	BBVASM 5 7/8 09/13/34	ZR4850809	BBVASM	5.875	9/13/2034	298,660.56	300,000	1	EMERGING MARKETS
0.04	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	298,603.84	300,000	1	CORPORATE BOND
0.04	LMT 5 08/15/35	539830CM9	LMT	5	8/15/2035	298,171.37	293,000	1	CORPORATE BOND
0.04	ETN 4.8 03/06/36	278058DZ2	ETN	4.8	3/6/2036	297,044.11	300,000	1	CORPORATE BOND
0.04	NECELE 2.17 11/25/26	75972BAB7	NECELE	2.17	11/25/2026	295,640.35	300,000	1	GLOBAL

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.04	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	295,512.73	300,000	1	CMBS
0.04	FISV 4.55 02/15/31	337738BP2	FISV	4.55	2/15/2031	294,853.39	299,000	1	CORPORATE BOND
0.04	BRAZIL 4 3/4 01/14/50	105756CB4	BRAZIL	4.75	1/14/2050	294,201.14	400,000	1	EMERGING MARKETS
0.04	PM 5 3/8 02/15/33	718172DB2	PM	5.375	2/15/2033	292,442.89	282,000	1	CORPORATE BOND
0.04	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	291,726.83	284,000	1	CORPORATE BOND
0.04	BACR 5.86 08/11/46	06738EDE2	BACR	5.86	8/11/2046	291,613.40	293,000	1	GLOBAL
0.04	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	290,635.02	310,000	1	CMBS
0.04	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	289,762.99	279,000	1	GLOBAL
0.04	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	289,387.23	287,000	1	CORPORATE BOND
0.04	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	288,139.45	299,415.91	1	CMBS
0.04	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.677	11/6/2030	286,756.96	292,985.06	1	BANK LOAN
0.04	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	286,551.35	289,811.42	1	CMBS
0.04	ZTS 4.7 02/01/43	98978VAH6	ZTS	4.7	2/1/2043	286,480.46	319,000	1	CORPORATE BOND
0.04	TDG TL M 1L USD	89364MCE2	TDG	6.166	8/19/2032	284,927.81	284,212.5	1	BANK LOAN
0.04	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	284,835.65	275,000	1	CORPORATE BOND
0.04	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	284,275.56	300,000	1	CMBS
0.04	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	283,545.32	274,000	1	CMBS
0.04	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	283,474.43	306,000	1	EMERGING MARKETS
0.04	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	281,312.07	281,000	1	CORPORATE BOND
0.04	BANK 2022-BNK43 C	06541QBQ7	BANK	5.2278	8/15/2055	281,028.48	307,000	1	CMBS
0.04	MF1 2024-FL15 A	58003MAA4	MF1	5.3521	8/18/2041	280,907.96	280,000	1	CMBS
0.04	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.12	12/25/2036	279,610.54	313,383.39	1	RMBS
0.04	JPMCC 2022-NLP A	466317AA2	JPMCC	4.5062	4/15/2037	279,440.39	281,782.5	1	CMBS
0.04	BANK 2018-BN11 C	06540TAJ9	BANK	4.3656	3/15/2061	278,901.57	300,000	1	CMBS
0.04	TRV 4.6 08/01/43	89417EAJ8	TRV	4.6	8/1/2043	276,115.32	309,000	1	CORPORATE BOND
0.04	RIVENT 6 1/4 10/15/30	76884GAA3	RIVENT	6.25	10/15/2030	275,165.30	270,000	1	CORPORATE BOND
0.04	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	272,804.43	265,000	1	CORPORATE BOND
0.04	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	272,208.90	263,000	1	CORPORATE BOND
0.04	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	271,429.03	262,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.04	BSPRT 2023-FL10 B	05610VAE2	BSPRT	6.9247	9/15/2035	270,897.30	270,000	1	CMBS
0.04	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	270,762.60	268,704	1	CMBS
0.04	MRFGBZ 3.95 01/29/31	BN5536097	MRFGBZ	3.95	1/29/2031	270,500.28	300,000	1	EMERGING MARKETS
0.04	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	270,479.01	289,000	1	CORPORATE BOND
0.04	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	270,252.14	265,000	1	CORPORATE BOND
0.04	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	269,876.39	273,032.43	1	CMBS
0.04	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	268,763.31	300,000	1	CMBS
0.04	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	267,196.48	300,000	1	CMBS
0.04	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	266,842.00	260,000	1	CORPORATE BOND
0.04	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	266,161.39	315,000	1	CORPORATE BOND
0.04	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	6.4132	2/3/2032	265,948.70	268,127.63	1	BANK LOAN
0.04	BMO 2023-C6 ASB	055985AF2	BMO	6.2118	9/15/2056	265,700.56	250,000	1	CMBS
0.04	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	265,331.89	265,000	1	CORPORATE BOND
0.04	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	265,019.95	281,000	1	GLOBAL
0.04	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	263,722.53	266,000	1	CORPORATE BOND
0.04	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	263,382.23	260,000	1	CORPORATE BOND
0.04	EVRG 5.7 03/15/53	30036FAB7	EVRG	5.7	3/15/2053	263,297.15	269,000	1	CORPORATE BOND
0.04	MSC 2018-L1 C	61691QAK4	MSC	4.8002	10/15/2051	261,666.52	283,000	1	CMBS
0.04	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	261,496.37	310,000	1	CORPORATE BOND
0.04	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	261,198.60	266,711.36	1	ABS
0.04	MF1 2024-FL14 AS	55416AAC3	MF1	5.8997	3/19/2039	260,588.89	260,000	1	CMBS
0.04	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	260,574.71	250,000	1	CMBS
0.04	NJ 2023-GSP A	65486XAA1	NJ	6.4808	1/6/2029	260,156.41	250,000	1	CMBS
0.04	DTE 5.85 06/01/34	233331BL0	DTE	5.85	6/1/2034	259,872.83	246,000	1	CORPORATE BOND
0.04	COMM 2024-277P B	12654FAE0	COMM	6.999	8/10/2044	259,716.85	244,000	1	CMBS
0.04	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.4177	1/15/2031	259,390.73	258,300	1	BANK LOAN
0.04	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	7/15/2058	258,802.28	250,000	1	CMBS
0.04	BMARK 2025-V16 A3	08164RAC9	BMARK	5.439	8/15/2058	258,617.95	250,000	1	CMBS
0.04	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	258,327.27	280,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.04	BANK5 2024-5YR8 A3	065923AY0	BANK5	5.884	8/15/2057	258,185.48	248,000	1	CMBS
0.04	BACM 2016-UB10 C	06054MAK9	BACM	4.887	7/15/2049	257,760.10	266,000	1	CMBS
0.04	MCAIRH 5.15 03/17/30	55609NAE8	MCAIRH	5.15	3/17/2030	256,625.75	254,000	1	GLOBAL
0.04	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	255,732.44	292,000	1	CORPORATE BOND
0.04	SW 4.9 03/15/29	92940PAD6	SW	4.9	3/15/2029	254,130.17	250,000	1	CORPORATE BOND
0.04	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	252,939.10	255,000	1	CORPORATE BOND
0.04	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	252,655.52	250,000	1	CORPORATE BOND
0.04	TRITOB 6 1/2 01/28/36	896292AN9	TRITOB	6.5	1/28/2036	252,499.54	250,000	1	EMERGING MARKETS
0.04	ELP 2025-ELP E	290154AJ2	ELP	6.665	11/13/2042	252,435.73	250,000	1	CMBS
0.04	LVLT 6 7/8 06/30/33	527298CM3	LVLT	6.875	6/30/2033	251,847.29	245,000	1	CORPORATE BOND
0.04	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	251,847.29	250,000	1	CORPORATE BOND
0.04	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	250,911.45	250,000	1	ABS
0.04	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	250,847.64	250,000	1	CMBS
0.04	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	250,634.95	260,000	1	CORPORATE BOND
0.04	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	250,436.44	242,000	1	GLOBAL
0.04	C 6 7/8 PERP	17327CBC6	C	6.875		250,379.72	245,000	1	CORPORATE BOND
0.04	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	250,351.36	244,995.86	1	ABS
0.04	MEX 4 1/2 04/22/29	91087BAF7	MEX	4.5	4/22/2029	250,237.93	250,000	1	EMERGING MARKETS
0.04	BBCMS 2026-5C40 C	05557AAG8	BBCMS	5.8134	2/15/2059	250,003.97	248,000	1	CMBS
0.04	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.6737	6/25/2031	249,989.79	249,368.69	1	BANK LOAN
0.04	PETM 10 09/15/33	71677KAD0	PETM	10	9/15/2033	249,925.98	250,000	1	CORPORATE BOND
0.04	AM 5 3/4 07/01/34	03690AAN6	AM	5.75	7/1/2034	249,713.29	249,000	1	CORPORATE BOND
0.04	GSMS 2023-SHIP A	36270GAA9	GSMS	4.3223	9/10/2038	249,692.02	250,000	1	CMBS
0.04	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	249,245.37	260,000	1	CMBS
0.04	NYC 2025-3BP A	67120UAA5	NYC	4.8726	2/15/2042	249,153.21	250,000	1	CMBS
0.04	BMARK 2024-V8 D	08190AAN0	BMARK	4	7/15/2057	248,897.98	278,000	1	CMBS
0.04	PRK 2017-280P A	90205FAA8	PRK	4.849	9/15/2034	248,664.02	250,000	1	CMBS
0.03	VERUS 2026-R1 A2	924932AF3	VERUS	5.034	10/25/2067	247,969.23	248,122.46	1	RMBS
0.03	VERUS 2026-R1 A3	924932AG1	VERUS	5.185	10/25/2067	247,962.14	248,122.46	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.03	VERUS 2026-R1 A1	924932AC0	VERUS	4.832	10/25/2067	247,947.96	248,122.46	1	RMBS
0.03	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	247,657.28	247,200	1	EMERGING MARKETS
0.03	RILIN 3.667 11/30/27	AQ1070327	RILIN	3.667	11/30/2027	247,373.69	250,000	1	EMERGING MARKETS
0.03	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	247,260.26	243,000	1	GLOBAL
0.03	CENT 2025-CITY A	12517TAA5	CENT	4.92	7/10/2040	246,537.11	244,000	1	CMBS
0.03	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	245,828.14	240,000	1	CMBS
0.03	NRZT 2026-NQM1 A1	64832LAE3	NRZT	4.824	11/25/2065	245,821.05	246,803.11	1	RMBS
0.03	NRZT 2026-NQM1 A2	64832LAF0	NRZT	5.078	11/25/2065	245,714.70	246,803.11	1	RMBS
0.03	NRZT 2026-NQM1 A3	64832LAG8	NRZT	5.179	11/25/2065	245,665.07	246,803.11	1	RMBS
0.03	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	245,459.47	258,000	1	CORPORATE BOND
0.03	CONGNT TL B 1L USD	23344MAM0	CONGNT	6.91	7/12/2032	245,310.59	245,000	1	BANK LOAN
0.03	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	245,055.36	258,000	1	CORPORATE BOND
0.03	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	244,906.48	273,000	1	CMBS
0.03	COLPLN TL B 1L USD	19682LAB4	COLPLN	5.423	7/30/2032	244,693.79	244,387.5	1	BANK LOAN
0.03	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	242,403.81	255,000	1	CORPORATE BOND
0.03	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	241,950.07	231,000	1	CMBS
0.03	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	241,907.54	235,000	1	CORPORATE BOND
0.03	EXE 6 3/4 04/15/29	92735LAA0	EXE	6.75	4/15/2029	241,453.79	241,000	1	CORPORATE BOND
0.03	MET 5.74 02/15/55	901928AA9	MET	5.74	2/15/2055	241,184.39	250,000	1	CORPORATE BOND
0.03	F1VE 2023-V1 D	337964AP5	F1VE	6.348	2/10/2056	240,113.84	250,000	1	CMBS
0.03	GSTNE 2021-FL3 B	39809PAE5	GSTNE	5.4285	7/15/2039	239,922.42	240,000	1	CMBS
0.03	DAFC 2017-AMO C	24500EAJ3	DAFC	3.6362	6/5/2035	239,723.91	250,000	1	CMBS
0.03	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	238,532.84	242,000	1	CORPORATE BOND
0.03	NXPI 4.85 08/19/32	62954HBG2	NXPI	4.85	8/19/2032	238,362.69	239,000	1	GLOBAL
0.03	TRACTC 5 7/8 03/01/31	78488XAA2	TRACTC	5.875	3/1/2031	238,150.00	240,000	1	CORPORATE BOND
0.03	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	238,022.38	235,000	1	CORPORATE BOND
0.03	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	237,894.77	232,000	1	CORPORATE BOND
0.03	VSPOPT 5.45 12/01/35	91836LAA0	VSPOPT	5.45	12/1/2035	237,426.85	238,000	1	CORPORATE BOND
0.03	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	237,235.43	250,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.03	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	236,292.50	260,311.29	1	CMBS
0.03	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	236,193.24	230,000	1	CORPORATE BOND
0.03	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	236,186.15	260,445	1	CMBS
0.03	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	235,881.29	228,000	1	GLOBAL
0.03	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	234,980.90	235,000	1	CORPORATE BOND
0.03	RIOLN 5 3/4 03/14/55	76720AAV8	RIOLN	5.75	3/14/2055	234,661.87	234,000	1	GLOBAL
0.03	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	234,385.37	235,000	1	CORPORATE BOND
0.03	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.2439	11/15/2049	233,988.34	250,000	1	CMBS
0.03	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	233,959.99	225,000	1	CMBS
0.03	SUNN TL AAA 1L USD	BL4990554	SUNN	6.1123	2/17/2032	233,952.90	235,000	1	BANK LOAN
0.03	GEISTP TL B 1L USD	39306DAB6	GEISTP	6.4232	9/24/2032	230,578.20	230,000	1	BANK LOAN
0.03	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	230,358.42	240,000	1	CORPORATE BOND
0.03	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	229,805.42	229,000	1	CORPORATE BOND
0.03	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	229,798.33	220,500	1	EMERGING MARKETS
0.03	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	229,706.17	250,000	1	CMBS
0.03	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	228,897.94	230,000	1	CORPORATE BOND
0.03	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	228,245.69	223,000	1	CMBS
0.03	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	227,621.80	225,000	1	CORPORATE BOND
0.03	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.8029	11/10/2052	227,402.02	250,000	1	CMBS
0.03	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	226,522.89	205,000	1	CORPORATE BOND
0.03	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	226,345.65	230,000	1	CORPORATE BOND
0.03	CULLHO TL B 1L USD	00132UAQ7	CULLHO	6.4142	7/31/2028	226,288.93	226,367.45	1	BANK LOAN
0.03	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	225,686.31	220,000	1	CORPORATE BOND
0.03	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	225,473.62	250,000	1	CMBS
0.03	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	224,963.16	250,000	1	CMBS
0.03	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.673	12/11/2028	224,644.12	232,636.83	1	BANK LOAN
0.03	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	223,885.53	218,000	1	CORPORATE BOND
0.03	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	223,445.97	214,000	1	CORPORATE BOND
0.03	FOCS TL C 1L USD	34416DBD9	FOCS	6.1732	9/15/2031	223,155.29	228,089.26	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.03	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	222,687.37	246,000	1	CMBS
0.03	NTAP 2.7 06/22/30	64110DAK0	NTAP	2.7	6/22/2030	222,673.19	240,000	1	CORPORATE BOND
0.03	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	222,226.54	216,000	1	CORPORATE BOND
0.03	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	222,155.64	216,000	1	CORPORATE BOND
0.03	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	222,113.10	210,000	1	CORPORATE BOND
0.03	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	221,864.96	250,000	1	EMERGING MARKETS
0.03	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	220,624.27	225,000	1	CORPORATE BOND
0.03	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	218,624.97	215,000	1	CORPORATE BOND
0.03	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	218,589.52	225,080.33	1	EMERGING MARKETS
0.03	GATX 4 5/8 04/15/31	36274FAA7	GATX	4.625	4/15/2031	217,859.28	219,000	1	CORPORATE BOND
0.03	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	217,426.81	200,000	1	EMERGING MARKETS
0.03	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	217,164.49	210,909.27	1	EMERGING MARKETS
0.03	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	217,058.15	231,000	1	CORPORATE BOND
0.03	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	216,944.71	205,000	1	CORPORATE BOND
0.03	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	216,554.78	210,000	1	CORPORATE BOND
0.03	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	216,320.82	231,000	1	CORPORATE BOND
0.03	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	215,767.82	198,268.2	1	EMERGING MARKETS
0.03	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	215,633.12	226,455.6	1	CMBS
0.03	NEXA 6 1/2 01/18/28	65290DAA1	NEXA	6.5	1/18/2028	215,462.97	211,000	1	EMERGING MARKETS
0.03	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	215,299.90	209,000	1	CORPORATE BOND
0.03	SUAMSA 6.35 05/13/32	78486LAB8	SUAMSA	6.35	5/13/2032	212,861.05	200,000	1	EMERGING MARKETS
0.03	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	211,336.76	205,000	1	CORPORATE BOND
0.03	OPTFIN TL B 1L USD	28228QAB5	OPTFIN	6.9174	2/10/2031	211,315.49	210,000	1	BANK LOAN
0.03	BSTN 2025-HUB A	05594GAA3	BSTN	5.0618	4/13/2041	211,216.24	210,000	1	CMBS
0.03	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		211,102.80	200,000	1	EMERGING MARKETS
0.03	KREF 2021-FL2 AS	48275RAC1	KREF	5.0785	2/15/2039	210,322.94	210,000	1	CMBS
0.03	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	209,557.25	210,000	1	CORPORATE BOND
0.03	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR	8.498	1/31/2045	209,486.35	197,340	1	EMERGING MARKETS
0.03	ROCC 2024-CNTR C	74970WAE0	ROCC	6.4713	11/13/2041	209,082.24	202,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.03	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	208,791.56	200,000	1	EMERGING MARKETS
0.03	VOLCAN 8 1/2 10/28/32	92863UAD8	VOLCAN	8.5	10/28/2032	208,352.00	200,000	1	EMERGING MARKETS
0.03	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	208,288.19	200,000	1	CMBS
0.03	BSMXB 5.621 12/10/29	YT7580970	BSMXB	5.621	12/10/2029	207,919.53	200,000	1	EMERGING MARKETS
0.03	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		207,777.74	200,000	1	EMERGING MARKETS
0.03	BCOPE 6.2 06/07/34	ZD4622175	BCOPE	6.2	6/7/2034	207,557.96	200,000	1	EMERGING MARKETS
0.03	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	207,479.97	340,000	1	CORPORATE BOND
0.03	BNCE 5 7/8 05/07/30	05974TAA5	BNCE	5.875	5/7/2030	207,331.09	200,000	1	EMERGING MARKETS
0.03	BANGUA 6.55 04/15/36	456349AA7	BANGUA	6.55	4/15/2036	205,452.32	200,000	1	EMERGING MARKETS
0.03	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	205,360.15	198,101.48	1	EMERGING MARKETS
0.03	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	205,239.62	210,000	1	CORPORATE BOND
0.03	BMARK 2022-B35 C	08163RBV7	BMARK	4.4424	5/15/2055	203,559.37	250,000	1	CMBS
0.03	BELRON 5 3/4 10/15/29	080782AA3	BELRON	5.75	10/15/2029	203,268.69	200,000	1	GLOBAL
0.03	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	202,616.44	230,000	1	ABS
0.03	MS 5.073 01/30/37	61748UAT9	MS	5.073	1/30/2037	202,290.31	205,000	1	CORPORATE BOND
0.03	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	202,191.06	200,000	1	CORPORATE BOND
0.03	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	202,120.16	195,000	1	CORPORATE BOND
0.03	COMM 2016-DC2 C	12594CBK5	COMM	4.6398	2/10/2049	202,113.07	205,000	1	CMBS
0.03	MRFGBZ 6 5/8 08/06/29	AZ8757330	MRFGBZ	6.625	8/6/2029	201,893.29	200,000	1	EMERGING MARKETS
0.03	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	201,673.51	220,000	1	CMBS
0.03	WTRG 5 1/8 03/15/36	29670GAL6	WTRG	5.125	3/15/2036	201,560.07	203,000	1	CORPORATE BOND
0.03	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	6.4961	10/25/2036	201,446.64	217,951.76	1	RMBS
0.03	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	201,226.86	200,000	1	EMERGING MARKETS
0.03	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	201,219.77	199,000	1	CORPORATE BOND
0.03	NRG 5 3/4 01/15/34	629377DC3	NRG	5.75	1/15/2034	200,234.30	200,000	1	CORPORATE BOND
0.03	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.1972	5/17/2041	200,184.67	200,000	1	CMBS
0.03	OPALBD TL B4 1L USD	BL5260882	OPALBD	6.6937	4/23/2032	200,078.33	199,500	1	BANK LOAN
0.03	UGPABZ 5 1/4 10/06/26	QZ7451151	UGPABZ	5.25	10/6/2026	200,042.88	200,000	1	EMERGING MARKETS
0.03	BBNIJ 3 3/4 03/30/26	BO7338565	BBNIJ	3.75	3/30/2026	200,035.79	200,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.03	CENSUD 4 3/8 07/17/27	AO3440754	CENSUD	4.375	7/17/2027	200,028.70	200,000	1	EMERGING MARKETS
0.03	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	199,964.89	194,000	1	CORPORATE BOND
0.03	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	199,901.08	200,000	1	EMERGING MARKETS
0.03	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	199,837.28	210,000	1	EMERGING MARKETS
0.03	ICECR 6 08/01/32	35901MAA5	ICECR	6	8/1/2032	199,709.66	200,000	1	GLOBAL
0.03	MARSAC 5 3/4 01/22/36	56625AAA2	MARSAC	5.75	1/22/2036	199,560.78	200,000	1	EMERGING MARKETS
0.03	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	199,064.50	200,000	1	CMBS
0.03	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	199,029.05	200,000	1	EMERGING MARKETS
0.03	CFELEC 4.688 05/15/29	BU3620418	CFELEC	4.688	5/15/2029	198,865.99	200,000	1	EMERGING MARKETS
0.03	WPROIN 1 1/2 06/23/26	BQ1012856	WPROIN	1.5	6/23/2026	198,369.71	200,000	1	EMERGING MARKETS
0.03	UOBSP 3.863 10/07/32	91127LAH3	UOBSP	3.863	10/7/2032	198,320.08	200,000	1	EMERGING MARKETS
0.03	PETBRA 5 1/8 09/10/30	71647NBM0	PETBRA	5.125	9/10/2030	197,852.16	200,000	1	EMERGING MARKETS
0.03	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	197,717.46	200,000	1	CMBS
0.03	MPLX 5.3 04/01/36	55336VCE8	MPLX	5.3	4/1/2036	197,554.39	200,000	1	CORPORATE BOND
0.03	CMPCCI 6.7 12/09/57	46128MAU5	CMPCCI	6.7	12/9/2057	197,497.68	200,000	1	EMERGING MARKETS
0.03	VAMOBZ 9.2 01/26/31	92049NAA7	VAMOBZ	9.2	1/26/2031	197,199.91	200,000	1	EMERGING MARKETS
0.03	ATH 4.721 10/08/29	04685A4C2	ATH	4.721	10/8/2029	197,072.29	199,000	1	CORPORATE BOND
0.03	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	196,483.85	189,000	1	CORPORATE BOND
0.03	MILACQ TL B 1L USD	59909TAC8	MILACQ	7.7608	10/1/2027	196,384.59	204,144.59	1	BANK LOAN
0.03	BBVASM 5 1/8 01/18/33	AQ7459029	BBVASM	5.125	1/18/2033	196,122.28	200,000	1	EMERGING MARKETS
0.03	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	196,058.47	189,000	1	CORPORATE BOND
0.03	D 5.6 09/15/55	927804GW8	D	5.6	9/15/2055	195,065.91	206,000	1	CORPORATE BOND
0.03	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	194,789.41	185,000	1	CORPORATE BOND
0.03	PLNIJ 3 7/8 07/17/29	71568QAJ6	PLNIJ	3.875	7/17/2029	194,555.45	200,000	1	EMERGING MARKETS
0.03	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	194,541.27	200,000	1	CORPORATE BOND
0.03	BANK 2023-BNK46 XA	06541DCD4	BANK	0.6169	8/15/2056	194,470.38	5,990,289.6	1	CMBS
0.03	DOMREP 4 1/2 01/30/30	ZP6620006	DOMREP	4.5	1/30/2030	194,151.34	200,000	1	EMERGING MARKETS
0.03	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	193,321.84	210,000	1	CORPORATE BOND
0.03	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	191,577.78	189,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.03	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	191,471.43	197,000	1	CORPORATE BOND
0.03	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	191,428.90	210,000	1	CMBS
0.03	PPL 5.85 08/15/55	491674BP1	PPL	5.85	8/15/2055	190,769.55	192,000	1	CORPORATE BOND
0.03	SCHW 4.343 11/14/31	808513CK9	SCHW	4.343	11/14/2031	188,997.13	190,000	1	CORPORATE BOND
0.03	PERU 2.844 06/20/30	715638DA7	PERU	2.844	6/20/2030	188,401.60	200,000	1	EMERGING MARKETS
0.03	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		188,351.97	179,000	1	CORPORATE BOND
0.03	CNHI 4 3/8 03/07/31	12592BAW4	CNHI	4.375	3/7/2031	188,040.02	191,000	1	CORPORATE BOND
0.03	APA 6.1 02/15/35	03743QAR9	APA	6.1	2/15/2035	187,912.41	182,000	1	CORPORATE BOND
0.03	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	187,884.05	200,000	1	EMERGING MARKETS
0.03	GEHC 4.95 12/15/35	36266GAE7	GEHC	4.95	12/15/2035	187,423.22	190,000	1	CORPORATE BOND
0.03	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	187,366.50	167,000	1	CORPORATE BOND
0.03	CVECN 5.4 03/20/36	15135UBB4	CVECN	5.4	3/20/2036	186,700.07	187,000	1	GLOBAL
0.03	FSBIOE 8 1/8 02/11/36	30315XAE4	FSBIOE	8.125	2/11/2036	186,423.57	200,000	1	EMERGING MARKETS
0.03	NVT 5.65 05/15/33	67078AAF0	NVT	5.65	5/15/2033	186,310.14	180,000	1	GLOBAL
0.03	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	185,594.08	182,000	1	CORPORATE BOND
0.03	EXE 4 3/4 02/01/32	845467AT6	EXE	4.75	2/1/2032	185,551.54	188,000	1	CORPORATE BOND
0.03	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	185,423.92	195,000	1	CORPORATE BOND
0.03	HBAN 2.487 08/15/36	446150AX2	HBAN	2.487	8/15/2036	185,409.74	213,000	1	CORPORATE BOND
0.03	OXY 6.45 09/15/36	674599DF9	OXY	6.45	9/15/2036	184,239.94	172,000	1	CORPORATE BOND
0.03	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.6815	2/15/2051	183,928.00	200,000	1	CMBS
0.03	CHILE 2.45 01/31/31	168863DP0	CHILE	2.45	1/31/2031	183,573.51	200,000	1	EMERGING MARKETS
0.03	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	183,424.63	200,000	1	EMERGING MARKETS
0.03	C 4.503 09/11/31	172967QF1	C	4.503	9/11/2031	183,240.30	184,000	1	CORPORATE BOND
0.03	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	183,133.95	187,000	1	CORPORATE BOND
0.03	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	181,638.03	204,000	1	CORPORATE BOND
0.03	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	181,212.64	200,000	1	EMERGING MARKETS
0.03	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	180,978.68	177,000	1	CORPORATE BOND
0.03	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	179,737.99	169,000	1	GLOBAL
0.03	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	179,596.19	175,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.03	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	178,986.48	180,000	1	CORPORATE BOND
0.03	MRSB 4.95 03/15/36	571748CF7	MRSB	4.95	3/15/2036	178,837.59	180,000	1	CORPORATE BOND
0.03	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	178,376.76	172,000	1	CORPORATE BOND
0.03	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	178,376.76	173,000	1	EMERGING MARKETS
0.03	PERTIJ 2.3 02/09/31	69370RAL1	PERTIJ	2.3	2/9/2031	178,199.52	200,000	1	EMERGING MARKETS
0.03	GS 4.516 01/21/32	38145GAR1	GS	4.516	1/21/2032	177,703.24	179,000	1	CORPORATE BOND
0.03	COLPLN 5.627 11/15/35	19565CAB6	COLPLN	5.627	11/15/2035	177,462.19	176,000	1	CORPORATE BOND
0.02	MS 4.238 01/09/30	61748UAR3	MS	4.238	1/9/2030	177,221.14	178,000	1	CORPORATE BOND
0.02	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	176,866.66	166,000	1	CORPORATE BOND
0.02	PNC 5.423 01/25/41	693475CF0	PNC	5.423	1/25/2041	176,200.23	179,000	1	CORPORATE BOND
0.02	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	175,448.72	176,000	1	CORPORATE BOND
0.02	AVGO 4.95 01/15/36	11135FDB4	AVGO	4.95	1/15/2036	174,902.81	176,000	1	CORPORATE BOND
0.02	FLIQII TL 1L USD	35670CAE8	FLIQII	6.9176	1/31/2033	174,853.19	175,000	1	BANK LOAN
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	174,831.92	185,000	1	CORPORATE BOND
0.02	SONGAS 5.45 08/01/35	84346LAD2	SONGAS	5.45	8/1/2035	174,144.22	170,000	1	CORPORATE BOND
0.02	TEVA 6.15 02/01/36	88163VAD1	TEVA	6.15	2/1/2036	173,428.16	164,000	1	EMERGING MARKETS
0.02	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	173,357.26	169,000	1	CORPORATE BOND
0.02	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	172,931.88	170,000	1	CORPORATE BOND
0.02	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	170,755.34	170,000	1	CORPORATE BOND
0.02	GRMPAC TL B 1L USD	BL5438470	GRMPAC	5.9264	1/26/2033	169,918.76	170,000	1	BANK LOAN
0.02	EVRI TL B 1L USD	92921HAD7	EVRI	7.9177	7/1/2032	169,897.49	169,575	1	BANK LOAN
0.02	CPB 5.4 03/21/34	134429BP3	CPB	5.4	3/21/2034	169,869.13	170,000	1	CORPORATE BOND
0.02	CNX 5 7/8 03/01/34	12653CAM0	CNX	5.875	3/1/2034	169,670.62	170,000	1	CORPORATE BOND
0.02	ORBIA 6 3/4 09/19/42	EJ3632746	ORBIA	6.75	9/19/2042	169,408.30	200,000	1	EMERGING MARKETS
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	169,181.43	170,000	1	CORPORATE BOND
0.02	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	168,628.43	170,000	1	CORPORATE BOND
0.02	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	168,444.10	210,000	1	CORPORATE BOND
0.02	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	168,210.14	160,000	1	CORPORATE BOND
0.02	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	166,926.90	160,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.02	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	166,735.48	161,000	1	CORPORATE BOND
0.02	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	166,522.79	161,000	1	CORPORATE BOND
0.02	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	165,806.73	165,000	1	CORPORATE BOND
0.02	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	165,672.03	160,000	1	CORPORATE BOND
0.02	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	164,948.88	160,000	1	CORPORATE BOND
0.02	UVN TL B 1L USD	914908BG2	UVN	7.2879	1/31/2029	164,374.61	164,582.28	1	BANK LOAN
0.02	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	164,374.61	165,000	1	CORPORATE BOND
0.02	MERLLN 7 3/8 02/15/31	59010UAA5	MERLLN	7.375	2/15/2031	164,140.65	200,000	1	GLOBAL
0.02	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.1642	5/1/2031	164,126.47	164,122.24	1	BANK LOAN
0.02	FLEX 5 3/8 11/13/35	33938XAG0	FLEX	5.375	11/13/2035	162,921.23	165,000	1	CORPORATE BOND
0.02	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	162,254.79	170,000	1	CORPORATE BOND
0.02	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	161,857.77	161,000	1	CORPORATE BOND
0.02	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	161,007.01	155,000	1	CORPORATE BOND
0.02	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	160,659.61	155,000	1	CORPORATE BOND
0.02	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	160,021.54	155,000	1	CORPORATE BOND
0.02	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	159,305.48	160,000	1	CORPORATE BOND
0.02	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	158,745.39	180,000	1	CMBS
0.02	TD 4.928 10/15/35	89115KAJ9	TD	4.928	10/15/2035	158,433.45	160,000	1	GLOBAL
0.02	GWCN TL B 1L USD	BL5453958	GWCN	6.427	2/1/2029	158,050.60	157,901.59	1	BANK LOAN
0.02	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	157,660.67	155,000	1	CORPORATE BOND
0.02	CMCO 7 1/8 02/01/33	199333AK1	CMCO	7.125	2/1/2033	157,603.95	155,000	1	CORPORATE BOND
0.02	ATH 5.033 07/17/30	04685A4R9	ATH	5.033	7/17/2030	157,504.70	158,000	1	CORPORATE BOND
0.02	MS 4.356 10/22/31	61748UAM4	MS	4.356	10/22/2031	157,086.41	159,000	1	CORPORATE BOND
0.02	GPN 5.55 11/15/35	37940XAY8	GPN	5.55	11/15/2035	156,093.85	161,000	1	CORPORATE BOND
0.02	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	155,633.02	150,000	1	EMERGING MARKETS
0.02	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	154,952.41	149,020	1	EMERGING MARKETS
0.02	NYLIFE 6 3/4 11/15/39	64952GAF5	NYLIFE	6.75	11/15/2039	154,491.58	137,000	1	CORPORATE BOND
0.02	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	152,917.66	150,000	1	CORPORATE BOND
0.02	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.173	1/30/2031	152,506.46	152,959.89	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.02	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	152,350.49	145,000	1	CORPORATE BOND
0.02	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	151,918.02	150,000	1	CORPORATE BOND
0.02	VLTO 5.45 09/18/33	92338CAF0	VLTO	5.45	9/18/2033	151,910.93	147,000	1	CORPORATE BOND
0.02	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	151,691.15	145,000	1	CORPORATE BOND
0.02	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	151,684.06	160,000	1	CMBS
0.02	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP	5.5	2/22/2029	151,676.97	150,000	1	EMERGING MARKETS
0.02	NEE 5.9 03/15/55	65339KDM9	NEE	5.9	3/15/2055	150,960.91	154,000	1	CORPORATE BOND
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	150,734.04	148,000	1	CORPORATE BOND
0.02	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	150,719.86	147,915.84	1	EMERGING MARKETS
0.02	AROC 6 5/8 09/01/32	03959KAD2	AROC	6.625	9/1/2032	150,280.30	145,000	1	CORPORATE BOND
0.02	BINTPE 4.8 07/15/31	05968DAH3	BINTPE	4.8	7/15/2031	149,847.83	150,000	1	EMERGING MARKETS
0.02	GNBSUD 7 1/2 04/16/31	BP0859119	GNBSUD	7.5	4/16/2031	149,840.74	150,000	1	EMERGING MARKETS
0.02	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	149,606.78	160,000	1	CORPORATE BOND
0.02	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	149,372.82	150,000	1	CORPORATE BOND
0.02	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	149,167.21	145,000	1	CORPORATE BOND
0.02	BMC TL B 1L USD	05988HAQ0	BMC	6.6727	7/30/2031	148,989.97	158,800	1	BANK LOAN
0.02	UAL 4 7/8 03/01/29	910047AM1	UAL	4.875	3/1/2029	148,054.13	149,000	1	CORPORATE BOND
0.02	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	147,075.75	145,000	1	CORPORATE BOND
0.02	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	147,040.31	145,000	1	CORPORATE BOND
0.02	DOMREP 5 3/4 03/17/34	25714PFG8	DOMREP	5.75	3/17/2034	147,019.04	150,000	1	EMERGING MARKETS
0.02	AGROSU 4.6 01/20/32	BT5013623	AGROSU	4.6	1/20/2032	145,998.12	150,000	1	EMERGING MARKETS
0.02	LH 4.7 02/01/45	50540RAS1	LH	4.7	2/1/2045	145,898.86	165,000	1	CORPORATE BOND
0.02	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	145,898.86	150,000	1	CORPORATE BOND
0.02	SPR 4.6 06/15/28	85205TAK6	SPR	4.6	6/15/2028	145,650.73	145,000	1	CORPORATE BOND
0.02	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.4191	9/8/2032	145,147.36	145,000	1	BANK LOAN
0.02	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	144,488.02	140,000	1	CORPORATE BOND
0.02	GNFPSO 5.198 06/15/34	BN9870989	GNFPSO	5.198	6/15/2034	144,332.04	147,330	1	EMERGING MARKETS
0.02	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	144,048.45	140,000	1	GLOBAL
0.02	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.173	6/30/2032	143,679.79	144,637.5	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.02	RESTEC TL B 1L USD	26972CAC6	RESTEC	7.9108	4/2/2029	143,523.82	142,928.42	1	BANK LOAN
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	142,339.84	140,000	1	CORPORATE BOND
0.02	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	141,609.60	140,000	1	CORPORATE BOND
0.02	CMCO TL B 1L USD	19933MAS2	CMCO	7.1673	2/3/2033	141,559.97	141,471.05	1	BANK LOAN
0.02	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	141,481.98	140,000	1	CORPORATE BOND
0.02	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	141,262.20	160,000	1	CORPORATE BOND
0.02	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	141,042.42	145,000	1	CORPORATE BOND
0.02	ULTI TL B 1L USD	89841EAB1	ULTI	6.173	2/10/2031	140,971.53	145,000	1	BANK LOAN
0.02	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.4191	9/30/2032	140,751.75	170,000	1	BANK LOAN
0.02	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.5427	5/15/2031	140,078.22	138,720.42	1	BANK LOAN
0.02	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	139,596.12	140,000	1	CORPORATE BOND
0.02	LBTY 2026-225L C	50178LAE4	LBTY	5.0787	2/10/2043	139,036.04	140,000	1	CMBS
0.02	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.4222	5/19/2031	138,816.26	138,306.16	1	BANK LOAN
0.02	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	138,702.82	191,000	1	CORPORATE BOND
0.02	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	137,703.18	135,000	1	CORPORATE BOND
0.02	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	137,327.42	141,017.3	1	RMBS
0.02	CINELN TL B 1L USD	22834KAV3	CINELN	8.1677	12/2/2031	137,263.61	139,250.5	1	BANK LOAN
0.02	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	137,043.83	135,000	1	CORPORATE BOND
0.02	ARENRJ 4 5/8 10/15/39	ZR9553994	ARENRJ	4.625	10/15/2039	136,320.68	164,250	1	EMERGING MARKETS
0.02	GSKY 2025-2A B	39571VAE8	GSKY	5.07	6/25/2060	136,221.43	135,000	1	ABS
0.02	GS 6.85 PERP	38141GC28	GS	6.85		136,178.89	131,000	1	CORPORATE BOND
0.02	AEP 5.2 04/15/36	00108WAV2	AEP	5.2	4/15/2036	135,413.20	137,000	1	CORPORATE BOND
0.02	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	134,838.94	148,053.29	1	EMERGING MARKETS
0.02	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	134,753.86	130,000	1	CORPORATE BOND
0.02	EPIHEA TL B 1L USD	05549DAN8	EPIHEA	7.4547	9/17/2032	134,718.41	134,737.5	1	BANK LOAN
0.02	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.2909	3/11/2030	134,434.83	137,490.72	1	BANK LOAN
0.02	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	134,278.85	130,000	1	CORPORATE BOND
0.02	CNGO TL B 1L USD	15131YAR6	CNGO	6.677	3/24/2031	133,094.87	134,551.7	1	BANK LOAN
0.02	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	131,847.09	135,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	130,897.07	140,000	1	CORPORATE BOND
0.02	VRT 5.8 03/15/56	92537NAC2	VRT	5.8	3/15/2056	130,663.11	135,000	1	CORPORATE BOND
0.02	MITCHE TL B 1L USD	60662WBB7	MITCHE	6.677	6/17/2031	129,557.11	138,059.79	1	BANK LOAN
0.02	AMWINS TL B 1L USD	03234TBB3	AMWINS	5.6597	1/30/2032	128,805.61	128,948.74	1	BANK LOAN
0.02	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	128,153.35	125,000	1	GLOBAL
0.02	KAMN TL B 1L USD	48354VAM4	KAMN	6.1727	2/26/2032	127,926.48	127,585.48	1	BANK LOAN
0.02	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	127,869.77	125,000	1	CORPORATE BOND
0.02	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	127,820.14	125,000	1	CORPORATE BOND
0.02	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	127,252.96	125,000	1	CORPORATE BOND
0.02	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	6.9212	12/26/2030	126,806.31	127,514.97	1	BANK LOAN
0.02	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	124,523.43	120,000	1	CORPORATE BOND
0.02	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	124,346.19	120,000	1	CORPORATE BOND
0.02	PFGC 5 5/8 03/01/34	71376LAH3	PFGC	5.625	3/1/2034	124,112.23	125,000	1	CORPORATE BOND
0.02	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	124,055.51	120,000	1	CORPORATE BOND
0.02	ARDGRP TL B 1L USD	BL4978294	ARDGRP	6.6674	2/18/2031	122,205.10	124,064.84	1	BANK LOAN
0.02	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	122,134.20	125,000	1	CORPORATE BOND
0.02	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	121,900.24	120,000	1	CORPORATE BOND
0.02	MCAIRH 5.2 03/27/28	55609NAF5	MCAIRH	5.2	3/27/2028	121,439.41	120,000	1	GLOBAL
0.02	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	121,127.47	120,000	1	CORPORATE BOND
0.02	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	120,680.81	120,000	1	CMBS
0.02	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	120,425.59	120,000	1	CORPORATE BOND
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	6.9264	11/26/2031	120,241.25	123,923.87	1	BANK LOAN
0.02	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	119,574.82	115,000	1	CORPORATE BOND
0.02	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	118,185.24	115,000	1	CORPORATE BOND
0.02	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	118,163.97	125,000	1	CORPORATE BOND
0.02	BMARK 2023-V3 XA	08163VAD9	BMARK	0.8134	7/15/2056	116,412.82	7,089,142.98	1	CMBS
0.02	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	115,696.76	115,000	1	CORPORATE BOND
0.02	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	115,562.05	115,000	1	CORPORATE BOND
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	115,278.47	110,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.4194	7/9/2031	114,349.72	113,835.43	1	BANK LOAN
0.02	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	6.673	7/2/2031	114,137.02	118,200	1	BANK LOAN
0.02	BRO 6 1/4 06/23/55	115236AN1	BRO	6.25	6/23/2055	113,732.91	114,000	1	CORPORATE BOND
0.02	QNTLE 6 1/4 08/15/33	74743LAB6	QNTLE	6.25	8/15/2033	112,903.42	110,000	1	CORPORATE BOND
0.02	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	112,336.24	115,000	1	CORPORATE BOND
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	110,889.94	110,000	1	CORPORATE BOND
0.02	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	110,726.88	107,000	1	CORPORATE BOND
0.02	BMRN TL B 1L USD	BL5508363	BMRN	5.427	1/29/2033	110,209.33	110,000	1	BANK LOAN
0.02	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	110,188.06	110,096.54	1	RMBS
0.02	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	109,812.31	112,382.74	1	CMBS
0.02	MTDR 6 04/15/34	576485AJ5	MTDR	6	4/15/2034	109,592.53	110,000	1	CORPORATE BOND
0.02	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	109,535.81	105,000	1	CORPORATE BOND
0.02	FALBUY TL B 1L USD	82670NAG1	FALBUY	6.4206	12/11/2031	109,379.84	108,879.91	1	BANK LOAN
0.02	NXST TL B5 1L USD	65336RBB3	NXST	6.173	6/28/2032	109,280.58	109,450	1	BANK LOAN
0.02	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	108,337.65	114,077	1	GLOBAL
0.02	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	107,706.67	105,000	1	CORPORATE BOND
0.02	VMED TL Q 1L USD	BL3443084	VMED	7.0321	1/31/2029	107,664.13	110,000	1	BANK LOAN
0.02	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	107,224.57	105,000	1	CORPORATE BOND
0.02	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	107,047.33	105,000	1	CORPORATE BOND
0.01	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	105,941.34	106,000	1	CORPORATE BOND
0.01	CCO TL B 1L USD	18452RAF2	CCO	7.7785	8/23/2028	105,544.31	105,000	1	BANK LOAN
0.01	ALKS TL B 1L USD	BL5473345	ALKS	6.41	8/12/2031	105,523.04	105,000	1	BANK LOAN
0.01	PCFAIS TL 1L USD	89783WAB1	PCFAIS	6.9097	6/17/2032	105,338.71	109,725	1	BANK LOAN
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	105,324.53	100,000	1	CORPORATE BOND
0.01	LYV TL B 1L USD	53803HAY6	LYV	5.677	10/21/2032	105,260.72	105,000	1	BANK LOAN
0.01	RHP 5 3/4 03/15/34	74984CAA6	RHP	5.75	3/15/2034	105,118.93	105,000	1	CORPORATE BOND
0.01	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	104,055.48	105,000	1	CORPORATE BOND
0.01	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	104,034.21	99,000	1	CORPORATE BOND
0.01	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	103,467.03	100,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.01	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	6.9096	10/29/2029	103,339.42	103,748.82	1	BANK LOAN
0.01	AVOL 4.7 01/30/31	05401ABD2	AVOL	4.7	1/30/2031	103,126.73	104,000	1	GLOBAL
0.01	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	101,701.70	100,000	1	CORPORATE BOND
0.01	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	101,418.11	100,000	1	CORPORATE BOND
0.01	RAIZBZ 5.7 01/17/35	YV7792240	RAIZBZ	5.7	1/17/2035	101,396.84	200,000	1	EMERGING MARKETS
0.01	MADIAQ TL B 1L USD	55759VAE8	MADIAQ	6.4158	5/6/2032	100,723.32	100,258.92	1	BANK LOAN
0.01	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	100,687.87	100,000	1	CORPORATE BOND
0.01	RAIZBZ 6.7 02/25/37	YR7253895	RAIZBZ	6.7	2/25/2037	100,624.06	200,000	1	EMERGING MARKETS
0.01	TLN TL B 1L USD	87422LBA7	TLN	5.6737	11/26/2032	100,312.12	100,000	1	BANK LOAN
0.01	KAR TL B 1L USD	68373AAD5	KAR	6.1691	10/8/2032	100,248.31	100,000	1	BANK LOAN
0.01	T 0 3/4 03/31/26	91282CBT7	T	0.75	3/31/2026	99,844.20	100,000	1	TREASURY
0.01	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.5791	5/15/2054	99,780.39	100,000	1	CMBS
0.01	INET TL B 1L USD	45567YAP0	INET	7.923	12/31/2031	99,723.67	141,703.72	1	BANK LOAN
0.01	ABEGET 10 1/2 11/15/30	374276AR4	ABEGET	10.5	11/15/2030	99,099.78	115,000	1	CORPORATE BOND
0.01	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	99,014.70	100,000	1	CMBS
0.01	VMED TL Y 1L USD	BL4208296	VMED	7.0037	3/31/2031	98,234.84	105,000	1	BANK LOAN
0.01	GEN TL B 1L USD	66877AAG3	GEN	5.4097	4/16/2032	98,156.85	99,500	1	BANK LOAN
0.01	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	98,085.95	95,000	1	CORPORATE BOND
0.01	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	97,540.04	95,000	1	CORPORATE BOND
0.01	EISADV TL B 1L USD	28259HAG6	EISADV	7.673	2/28/2031	97,001.23	100,000	1	BANK LOAN
0.01	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	96,823.99	95,000	1	CORPORATE BOND
0.01	WCC 5 1/2 04/15/34	95081QAU8	WCC	5.5	4/15/2034	95,328.06	95,000	1	CORPORATE BOND
0.01	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	95,037.38	100,000	1	CORPORATE BOND
0.01	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	94,456.03	95,000	1	CORPORATE BOND
0.01	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	94,144.08	90,000	1	CORPORATE BOND
0.01	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.427	3/28/2031	94,108.63	94,286.9	1	BANK LOAN
0.01	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	93,428.02	96,000	1	CORPORATE BOND
0.01	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	92,896.29	90,000	1	CORPORATE BOND
0.01	RP TL 1L USD	75605VAH5	RP	7.4547	4/24/2028	92,811.22	94,775.19	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.01	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	92,747.41	89,000	1	CORPORATE BOND
0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	91,953.36	95,000	1	CORPORATE BOND
0.01	ALSN TL B 1L USD	01973KAJ5	ALSN	5.4177	1/3/2033	90,577.96	90,000	1	BANK LOAN
0.01	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.673	9/29/2032	90,492.89	89,775	1	BANK LOAN
0.01	BMARK 2026-V20 C	08164KBB5	BMARK	5.436	2/15/2059	90,485.80	90,000	1	CMBS
0.01	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	90,429.08	90,000	1	CORPORATE BOND
0.01	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	5.677	9/22/2032	90,237.66	90,000	1	BANK LOAN
0.01	SON 5 09/01/34	835495AS1	SON	5	9/1/2034	90,209.30	91,000	1	CORPORATE BOND
0.01	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	6.9172	8/20/2032	90,067.50	89,775	1	BANK LOAN
0.01	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	89,925.71	105,000	1	CORPORATE BOND
0.01	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	7.5375	12/23/2027	89,642.12	93,439.63	1	BANK LOAN
0.01	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	88,777.18	85,000	1	CORPORATE BOND
0.01	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	88,075.30	85,000	1	CORPORATE BOND
0.01	ALERGR TL B 1L USD	01451PAE6	ALERGR	6.427	5/28/2032	88,039.85	89,775	1	BANK LOAN
0.01	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	87,947.69	88,022.97	1	ABS
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	5.9446	2/24/2031	86,189.44	88,624.84	1	BANK LOAN
0.01	HOUS 9 3/4 04/15/30	75606DAV3	HOUS	9.75	4/15/2030	85,934.21	80,000	1	CORPORATE BOND
0.01	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	85,721.52	85,000	1	CORPORATE BOND
0.01	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.022	8/10/2050	85,523.01	8,851,632.33	1	CMBS
0.01	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	84,955.83	85,000	1	CORPORATE BOND
0.01	MIK 8 1/2 03/15/33	59408QAB2	MIK	8.5	3/15/2033	83,679.69	85,000	1	CORPORATE BOND
0.01	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	83,062.88	80,000	1	CORPORATE BOND
0.01	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	82,743.85	80,000	1	CORPORATE BOND
0.01	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	82,481.53	80,000	1	CORPORATE BOND
0.01	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	82,332.65	80,000	1	CORPORATE BOND
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	81,049.41	80,000	1	CORPORATE BOND
0.01	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	80,382.98	90,000	1	CORPORATE BOND
0.01	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.423	3/29/2032	80,262.45	89,550	1	BANK LOAN
0.01	TKO TL B5 1L USD	90266UAL7	TKO	5.7232	11/21/2031	80,035.58	79,800	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.01	AXL TL C 1L USD	02406MBB2	AXL	6.9173	2/3/2033	79,900.88	80,000	1	BANK LOAN
0.01	TECAME TL B 1L USD	BL5367539	TECAME	6.427	2/18/2032	79,844.16	79,600.01	1	BANK LOAN
0.01	WMS 5 3/8 03/01/34	00790RAC8	WMS	5.375	3/1/2034	79,808.71	80,000	1	CORPORATE BOND
0.01	TMH TL B 1L USD	87817JAJ7	TMH	7.6608	6/30/2028	79,709.46	79,600	1	BANK LOAN
0.01	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	5.9174	2/10/2032	79,596.02	79,400	1	BANK LOAN
0.01	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	78,879.96	80,000	1	CORPORATE BOND
0.01	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	78,851.60	80,000	1	CORPORATE BOND
0.01	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	78,319.88	80,000	1	CORPORATE BOND
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	78,178.08	85,000	1	CORPORATE BOND
0.01	GBTG TL B2 1L USD	36154HAD2	GBTG	5.677	7/28/2031	77,773.97	79,600	1	BANK LOAN
0.01	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	77,639.27	105,000	1	CORPORATE BOND
0.01	CHTR 4 1/4 01/15/34	1248EPCP6	CHTR	4.25	1/15/2034	77,625.09	90,000	1	CORPORATE BOND
0.01	HXN TL 1L USD	00217XAE6	HXN	7.66	3/15/2029	76,930.30	78,500.76	1	BANK LOAN
0.01	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	76,221.33	70,000	1	CORPORATE BOND
0.01	GMABDC TL B 1L USD	37231EAB8	GMABDC	6.673	12/13/2032	75,498.18	75,000	1	BANK LOAN
0.01	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.173	8/30/2032	75,420.19	75,000	1	BANK LOAN
0.01	PETM TL B 1L USD	71677HAN5	PETM	7.6641	8/18/2032	74,959.36	75,000	1	BANK LOAN
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,923.91	75,000	1	CORPORATE BOND
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.666	2/19/2032	73,895.91	73,620.63	1	BANK LOAN
0.01	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	73,222.39	75,000	1	CORPORATE BOND
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	72,151.84	70,000	1	CORPORATE BOND
0.01	SLH TL B 1L USD	73108RAB4	SLH	7.9224	6/5/2028	70,436.14	83,391.37	1	BANK LOAN
0.01	LAVEND TL B 1L USD	51944RAB8	LAVEND	6.923	12/31/2032	69,996.57	70,000	1	BANK LOAN
0.01	ROAD TL B 1L USD	21043XAH5	ROAD	6.1677	11/3/2031	69,734.26	69,300	1	BANK LOAN
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	68,947.30	65,000	1	CORPORATE BOND
0.01	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.0741	11/15/2038	67,302.49	67,125.53	1	CMBS
0.01	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	65,480.44	65,000	1	CORPORATE BOND
0.01	ALTMOU TL B6 1L USD	46124CAU1	ALTMOU	6.173	8/17/2028	65,118.86	65,000	1	BANK LOAN
0.01	COMPOS TL B 1L USD	20459KAB5	COMPOS	5.9097	1/14/2033	64,998.34	65,000	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.01	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.1597	3/17/2031	64,991.25	64,837.09	1	BANK LOAN
0.01	STWD 2021-FL2 A	78486BAA2	STWD	4.9805	4/18/2038	64,962.89	64,877.34	1	CMBS
0.01	ATHENA TL B 1L USD	04686RAB9	ATHENA	6.423	2/15/2029	64,480.79	65,000	1	BANK LOAN
0.01	EMECLI TL B2 1L USD	26872NAD1	EMECLI	5.9158	8/4/2031	64,317.73	64,189.94	1	BANK LOAN
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	5.9168	6/20/2030	63,573.31	63,482.57	1	BANK LOAN
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	7.6608	11/29/2030	63,559.13	64,598.62	1	BANK LOAN
0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	63,133.75	60,000	1	CORPORATE BOND
0.01	RP TL B 1L USD	75605VAD4	RP	6.9562	4/24/2028	62,906.88	64,830.73	1	BANK LOAN
0.01	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.427	9/18/2028	62,658.74	64,836.27	1	BANK LOAN
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	62,169.55	60,000	1	CORPORATE BOND
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	61,942.68	60,000	1	CORPORATE BOND
0.01	STOR 4.95 02/11/31	862123AC0	STOR	4.95	2/11/2031	61,935.59	62,000	1	CORPORATE BOND
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	61,581.10	60,000	1	CORPORATE BOND
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	7.9108	8/1/2030	61,141.54	64,171.95	1	BANK LOAN
0.01	CNX 6 01/15/29	12653CAJ7	CNX	6	1/15/2029	60,907.58	60,000	1	CORPORATE BOND
0.01	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	59,985.92	60,000	1	CORPORATE BOND
0.01	ALPUSB TL B 1L USD	02106XAK2	ALPUSB	6.6677	12/23/2030	59,808.68	59,400	1	BANK LOAN
0.01	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	59,631.44	71,000	1	CORPORATE BOND
0.01	FDX 4.95 03/15/33	314352AE5	FDX	4.95	3/15/2033	58,064.61	59,000	1	CORPORATE BOND
0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	57,937.00	60,000	1	CORPORATE BOND
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	57,717.22	54,000	1	CORPORATE BOND
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	54,959.33	55,000	1	CORPORATE BOND
0.01	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	7.91	9/19/2030	54,831.71	54,812.28	1	BANK LOAN
0.01	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	54,299.99	80,000	1	CORPORATE BOND
0.01	FA TL B3 1L USD	78477MAH4	FA	6.423	10/31/2031	53,045.11	54,349.74	1	BANK LOAN
0.01	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	51,669.71	51,000	1	CORPORATE BOND
0.01	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.2652	4/15/2056	51,627.17	10,518,440.82	1	CMBS
0.01	US 10yr Ultra Fut Jun26		UXYM6	0	6/18/2026	50,351.02	-45	100000	FUTURES CONTRACTS
0.01	SXSLN TL B 1L USD	BL5240371	SXSLN	6.4212	12/6/2032	50,187.96	50,000	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.01	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.1632	11/30/2029	50,152.51	59,850	1	BANK LOAN
0.01	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	50,046.17	50,000	1	CORPORATE BOND
0.01	WHITWM TL B1 1L USD	96618PAC0	WHITWM	5.4168	6/16/2032	50,024.90	49,937.5	1	BANK LOAN
0.01	GLDNST TL B 1L USD	38121NAD5	GLDNST	7.173	12/4/2031	49,677.50	49,487.81	1	BANK LOAN
0.01	LTH TL B 1L USD	50218KAN8	LTH	5.6641	11/5/2031	49,649.14	49,501.25	1	BANK LOAN
0.01	MDLN TL B 1L USD	58503UAJ2	MDLN	5.423	10/23/2030	49,578.25	49,376.88	1	BANK LOAN
0.01	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	49,287.57	50,000	1	CORPORATE BOND
0.01	CC 7 7/8 03/15/34	163851AL2	CC	7.875	3/15/2034	48,528.97	50,000	1	CORPORATE BOND
0.01	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.4177	5/1/2031	48,167.40	53,445.32	1	BANK LOAN
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	48,011.42	45,000	1	CORPORATE BOND
0.01	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	0.9812	7/15/2050	47,926.35	7,534,957.5	1	CMBS
0.01	CLVTSC TL B 1L USD	BL4573418	CLVTSC	6.423	1/31/2031	47,288.28	55,000	1	BANK LOAN
0.01	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	46,331.17	45,000	1	CORPORATE BOND
0.01	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	46,012.13	46,000	1	CORPORATE BOND
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	43,431.48	45,000	1	CORPORATE BOND
0.01	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	42,807.59	51,000	1	CORPORATE BOND
0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN	5.25	1/30/2030	40,489.26	60,000	1	GLOBAL
0.01	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	40,276.57	45,000	1	CORPORATE BOND
0.01	BMARK 2018-B2 XA	08161CAG6	BMARK	0.4292	2/15/2051	39,837.00	6,622,093.2	1	CMBS
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	39,801.56	40,000	1	CORPORATE BOND
0.01	PYFISA TL 1L USD	69380SAB9	PYFISA	6.1597	12/16/2032	39,276.92	39,150	1	BANK LOAN
0.01	FUN TL B 1L USD	15018LAN1	FUN	5.6677	5/1/2031	39,120.95	39,400	1	BANK LOAN
0.00	NGL TL B 1L USD	BL5573789	NGL	7.1764	3/14/2033	35,129.45	35,000	1	BANK LOAN
0.00	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.1677	10/1/2032	33,583.89	33,464.52	1	BANK LOAN
0.00	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.4097	3/15/2030	32,832.38	33,760.27	1	BANK LOAN
0.00	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	6.8427	4/13/2029	32,754.40	33,028.77	1	BANK LOAN
0.00	NEPBRO TL B 1L USD	62908HAR6	NEPBRO	8.1597	10/17/2031	32,038.34	35,125.52	1	BANK LOAN
0.00	SPLS TL B 1L USD	855031AU4	SPLS	9.419	9/10/2029	31,889.45	34,735.74	1	BANK LOAN
0.00	MCFE TL B1 1L USD	57906HAF4	MCFE	6.6672	3/1/2029	31,527.88	34,101.4	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.00	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	31,017.42	30,000	1	CORPORATE BOND
0.00	LNG 6 07/30/56	16411RAQ2	LNG	6	7/30/2056	30,655.85	31,000	1	CORPORATE BOND
0.00	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	30,173.75	30,000	1	CORPORATE BOND
0.00	HRI TL B 1L USD	42705FAF3	HRI	5.4174	6/2/2032	30,117.03	30,000	1	BANK LOAN
0.00	VCTR TL B3 1L USD	92645DAM1	VCTR	5.777	9/23/2032	29,982.33	29,925	1	BANK LOAN
0.00	EDEFIN TL 2L USD	27943TAC3	EDEFIN	8.9212	10/6/2028	29,776.73	30,000	1	BANK LOAN
0.00	MADSAF TL B 1L USD	55822DAN1	MADSAF	6.1691	9/26/2031	29,032.31	28,933.04	1	BANK LOAN
0.00	TIBX TL B1 1L USD	88632NBL3	TIBX	6.9025	8/16/2032	28,500.58	29,924.81	1	BANK LOAN
0.00	NLSN TL B 1L USD	64069JAK8	NLSN	8.6602	2/3/2033	28,394.23	30,000	1	BANK LOAN
0.00	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.5234	6/6/2031	27,819.97	33,033.92	1	BANK LOAN
0.00	MF1 2021-FL7 A	55284AAA6	MF1	4.8605	10/16/2036	27,387.50	27,355.38	1	CMBS
0.00	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	25,586.71	25,000	1	CORPORATE BOND
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	25,182.60	25,000	1	CORPORATE BOND
0.00	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	25,168.42	25,000	1	CORPORATE BOND
0.00	DY TL B 1L USD	26747FAV1	DY	5.423	1/27/2033	25,125.88	25,000	1	BANK LOAN
0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	5.9097	3/17/2032	24,998.27	24,875.31	1	BANK LOAN
0.00	INFOHO TL B 1L USD	10480UAD3	INFOHO	7.173	12/29/2032	24,821.03	25,000	1	BANK LOAN
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	5.91	3/19/2029	24,431.09	24,375.95	1	BANK LOAN
0.00	BHCCN TL B 1L USD	BL5045895	BHCCN	9.9191	10/8/2030	24,119.15	24,875	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	22,750.84	27,000	1	CORPORATE BOND
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	8.9097	6/17/2032	22,247.47	25,000	1	BANK LOAN
0.00	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	20,531.76	20,000	1	CORPORATE BOND
0.00	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.6597	5/19/2031	19,957.50	19,949.49	1	BANK LOAN
0.00	FLT TL B5 1L USD	33903RAZ2	FLT	5.4264	4/28/2028	19,829.88	19,800	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAE2	GIPPAP	5.6722	10/4/2030	19,546.29	19,482.87	1	BANK LOAN
0.00	INEGRP TL B 1L USD	BL4673192	INEGRP	6.927	2/19/2030	19,156.36	23,023.93	1	BANK LOAN
0.00	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	8.25	4/15/2027	17,171.24	19,481.88	1	BANK LOAN
0.00	STYRO TL B 1L USD	BL4766400	STYRO	7.9191	10/7/2031	17,135.80	24,687.81	1	BANK LOAN
0.00	.SFRFP	5830239.	.SFRFP	0		13,761.10	767	1	COMMON STOCK

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/11/2026

0.00	KAMN TL B-DD 1L USD	48354VAN2	KAMN	6.1727	2/26/2032	12,123.38	12,091.05	1	BANK LOAN
0.00	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.0317	1/22/2029	11,783.08	11,775.7	1	BANK LOAN
0.00	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.1648	2/23/2032	9,961.02	10,000	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	9.7737	11/15/2029	9,542.73	12,301.02	1	BANK LOAN
0.00	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.1677	10/1/2032	6,472.89	6,451.61	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.666	2/19/2032	6,054.60	6,034.48	1	BANK LOAN
0.00	PYFISA TL DD 1L USD	69380SAC7	PYFISA	6.1597	12/16/2032	5,870.27	5,850	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAH9	FALBUY	6.4206	12/11/2031	5,331.45	5,307.69	1	BANK LOAN
0.00	TDG TL N 1L USD	89364MCG7	TDG	6.1596	2/10/2033	5,019.51	5,000	1	BANK LOAN
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	8.9253	8/2/2027	1,141.44	1,134.99	1	BANK LOAN
(0.04)	US 5YR NOTE (CBT) Jun26		FVM6	0	6/30/2026	-282,807.99	440	100000	FUTURES CONTRACTS
(0.18)	US LONG BOND(CBT) Jun26		USM6	0	6/18/2026	-1,258,095.01	515	100000	FUTURES CONTRACTS
(0.18)	US 2YR NOTE (CBT) Jun26		TUM6	0	6/30/2026	-1,291,508.75	1,675	200000	FUTURES CONTRACTS
(2.12)	CASH	USD		0		-15,022,322.52	-15,022,322.89	1	CASH