

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
5.68	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	23,763,681.56	28,600,000	1	TREASURY
5.31	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	22,233,077.46	26,500,000	1	TREASURY
4.63	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	19,381,977.93	23,200,000	1	TREASURY
4.46	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	18,662,698.89	30,000,000	1	TREASURY
1.44	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	6,036,677.84	6,600,000	1	TREASURY
1.39	JPMorgan US Government Money M	4812C2270	MGMXX	4.3074		5,818,562.43	5,818,561.53	1	CASH
1.39	MSILF Government Portfolio	61747C707	MVRXX	4.2679		5,818,562.43	5,818,561.53	1	CASH
1.03	STACR 2025-DNA1 M1	35564NFZ1	STACR	5.3897	1/25/2045	4,322,504.88	4,343,190.88	1	RMBS
1.03	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	4,300,769.93	7,100,000	1	TREASURY
0.97	CASH	USD		0		4,048,857.15	4,048,855.09	1	CASH
0.94	B 07/31/25	912797PG6	B	0	7/31/2025	3,949,453.14	4,000,000	1	TREASURY
0.92	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,832,746.55	3,775,897.08	1	RMBS
0.81	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,404,957.74	3,971,552.52	1	RMBS
0.72	T 0 3/4 03/31/26	91282CBT7	T	0.75	3/31/2026	3,003,591.55	3,100,000	1	TREASURY
0.69	FN FS7738	3140XPS42	FN	6	3/1/2054	2,905,288.31	2,838,069.33	1	RMBS
0.66	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,749,481.42	2,756,083.98	1	RMBS
0.65	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,716,106.79	2,724,102.18	1	RMBS
0.63	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,620,988.66	3,171,280.75	1	RMBS
0.60	STRU MS-6668 FA	BCCJ0XQN8	FNCL	5.6357		2,506,060.88	2,525,000	1	RMBS
0.60	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,505,449.81	2,683,812.23	1	RMBS
0.59	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,481,664.00	3,003,444.42	1	RMBS
0.59	FHR 5524 FB	3137HKVS0	FHR	5.5553	4/25/2055	2,465,792.84	2,471,000	1	RMBS
0.59	FHR 5527 FC	3137HKV68	FHR	5.5537	9/25/2054	2,465,633.79	2,471,000	1	RMBS
0.59	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,463,402.96	2,548,555.23	1	RMBS
0.59	FHR 5527 FD	3137HKV76	FHR	5.5537	9/25/2054	2,457,652.17	2,463,000	1	RMBS
0.57	FNR 2019-5 FE	3136B3K74	FNR	4.9042	3/25/2049	2,402,567.70	2,451,693.1	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.57	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,397,126.64	2,506,226.08	1	RMBS
0.57	FN FS7512	3140XPKE24	FN	4	5/1/2052	2,395,423.17	2,588,639.92	1	RMBS
0.54	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,279,486.71	2,500,000	1	RMBS
0.54	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	2,266,654.17	2,285,821.86	1	RMBS
0.54	FR SD5617	3132DTG20	FR	6	6/1/2054	2,249,242.77	2,211,105.07	1	RMBS
0.53	G2 786184	3622ABXM9	G2	3	2/20/2052	2,229,935.38	2,575,099.97	1	RMBS
0.52	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,161,541.23	2,617,555.47	1	RMBS
0.50	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	2,077,518.69	2,058,125.92	1	RMBS
0.49	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,045,395.50	1,940,000	1	CMBS
0.49	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,034,442.22	2,100,000	1	RMBS
0.48	STRU BM-2767 COLL	BCCJ0TX41	MULTI	4.9		2,009,999.30	2,010,000	1	CMBS
0.47	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,963,084.79	2,000,000	1	RMBS
0.46	FNR 2024-96 FC	3136BTM26	FNR	5.5397	12/25/2054	1,918,472.27	1,916,492.4	1	RMBS
0.44	FR SD7556	3132DVMD4	FR	3	8/1/2052	1,836,827.05	2,140,017.3	1	RMBS
0.44	FN CB3240	3140QNS60	FN	3	4/1/2052	1,827,439.13	2,129,099.18	1	RMBS
0.43	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,785,722.92	1,990,876.48	1	RMBS
0.42	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,777,762.23	2,254,141.52	1	RMBS
0.40	PRET 2025-NPL2 A1	69392JAA7	PRET	5.8354	3/25/2055	1,678,228.48	1,683,075.1	1	RMBS
0.40	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,659,101.05	1,909,000	1	CMBS
0.39	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,640,337.76	1,696,102.18	1	RMBS
0.39	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,639,680.65	1,603,000	1	CMBS
0.39	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,624,324.30	1,682,256.82	1	RMBS
0.39	PRET 2024-NPL6 A1	69381QAA4	PRET	5.9256	10/25/2054	1,624,240.59	1,630,768.03	1	RMBS
0.39	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,618,824.64	1,607,509.28	1	RMBS
0.38	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,596,918.09	2,061,095.16	1	RMBS
0.38	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,582,616.47	1,756,331.07	1	RMBS
0.37	FN FS1472	3140XGT66	FN	3.5	11/1/2050	1,541,862.92	1,727,966.17	1	RMBS
0.35	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,463,352.58	1,466,865.18	1	RMBS
0.34	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,419,242.32	1,717,152.72	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.34	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,413,248.78	1,417,422.9	1	RMBS
0.33	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,399,353.14	1,393,895.7	1	RMBS
0.33	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,398,005.43	1,407,865.64	1	RMBS
0.33	PRPM 2024-4 A1	74390EAA0	PRPM	6.414	8/25/2029	1,376,178.41	1,378,045.55	1	RMBS
0.33	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,371,067.99	1,382,599.68	1	RMBS
0.32	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,359,558.06	1,433,314.37	1	RMBS
0.32	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,352,099.62	1,644,398.46	1	RMBS
0.31	FNR 2018-53 Z	3136B2NY4	FNR	3.5	7/25/2048	1,307,240.16	1,499,879.82	1	RMBS
0.31	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,300,363.49	1,451,129.4	1	RMBS
0.31	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,292,247.94	1,300,000	1	ABS
0.30	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	1,255,428.69	1,246,223.79	1	RMBS
0.29	FR SD7553	3132DVMA0	FR	3	3/1/2052	1,232,216.29	1,432,689.57	1	RMBS
0.29	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,210,418.56	1,214,874.52	1	RMBS
0.28	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,173,197.51	1,166,406.14	1	RMBS
0.28	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,166,375.26	1,477,957.1	1	RMBS
0.27	CAS 2024-R03 2M1	207941AA3	CAS	5.4857	3/25/2044	1,135,382.13	1,138,367.54	1	RMBS
0.27	FR SD4301	3132E0X64	FR	6	11/1/2053	1,130,815.83	1,103,465.16	1	RMBS
0.26	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,076,020.15	1,167,000	1	RMBS
0.26	FN FS5082	3140XLUG1	FN	5	2/1/2053	1,075,969.93	1,098,177.74	1	RMBS
0.26	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.8746	2/25/2037	1,071,332.47	3,518,126.84	1	RMBS
0.25	US 2YR NOTE (CBT) Jun25		TUM5	0	6/30/2025	1,058,592.01	1,270	200000	FUTURES CONTRACTS
0.25	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	1,049,940.72	1,062,159	1	RMBS
0.25	FNR 2024-90 FA	3136BTXB4	FNR	5.8397	12/25/2054	1,025,899.60	1,022,292.6	1	RMBS
0.24	CMDC 2025-2A A2	20469BAB3	CMDC	5.835	2/25/2050	1,004,846.88	1,000,000	1	ABS
0.24	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,002,574.19	1,000,000	1	RMBS
0.24	INGIM 2013-1A BR	92917CAL6	INGIM	6.4636	10/15/2030	988,527.88	1,000,000	1	CLO
0.24	RACEP 2015-9A BR	74981HCG3	RACEP	6.7136	10/15/2030	988,427.43	1,000,000	1	CLO
0.24	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	988,352.09	1,260,718.73	1	RMBS
0.24	TREST 2023-6A A1R	894940AQ8	TREST	5.4544	4/25/2038	987,288.99	1,000,000	1	CLO

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.24	FN CB7272	3140QTCJ6	FN	6	10/1/2053	986,719.77	973,460.81	1	RMBS
0.24	WINDR 2021-1A D1R	97314HAY5	WINDR	8.2432	7/20/2037	986,527.24	1,000,000	1	CLO
0.24	FR SD4888	3132DSND0	FR	6	2/1/2054	984,166.66	969,945.2	1	RMBS
0.23	VCAT 2025-NPL1 A1	921962AA4	VCAT	5.877	1/25/2055	952,516.42	953,080.42	1	RMBS
0.23	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	951,210.57	952,912.55	1	RMBS
0.23	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.8546	9/25/2047	944,857.08	1,121,589.61	1	RMBS
0.23	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	943,747.94	950,000	1	ABS
0.23	FN FS6309	3140XNAK0	FN	6	12/1/2053	943,480.08	920,612.27	1	RMBS
0.22	FR SD8146	3132DWBP7	FR	2	5/1/2051	937,398.64	1,195,680.2	1	RMBS
0.22	G2 785717	3622ABG22	G2	3	11/20/2051	935,632.39	1,083,573.15	1	RMBS
0.22	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	922,481.76	936,801.64	1	RMBS
0.22	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	917,312.76	918,848.02	1	RMBS
0.22	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	913,545.87	1,055,630.66	1	RMBS
0.22	FR SD5219	3132DSYQ9	FR	6	4/1/2054	902,069.41	890,576.4	1	RMBS
0.21	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	882,988.03	968,810.19	1	RMBS
0.21	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	878,451.02	895,594.83	1	RMBS
0.21	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	861,441.42	871,798.44	1	RMBS
0.19	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	798,609.72	859,646.64	1	RMBS
0.18	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	770,718.00	815,354.83	1	RMBS
0.18	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	770,194.82	769,350.68	1	RMBS
0.18	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	753,942.79	755,019.19	1	RMBS
0.18	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	743,487.58	745,349.58	1	ABS
0.18	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	740,214.57	750,000	1	ABS
0.17	OBX 2023-NQM2 A1	670843AA9	OBX	6.319	1/25/2062	732,170.17	731,384.78	1	RMBS
0.17	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	718,705.64	750,000	1	ABS
0.17	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	717,115.17	743,736.3	1	RMBS
0.17	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	701,524.44	698,216.19	1	RMBS
0.16	VERUS 2023-INV1 A3	92539FAC7	VERUS	6.758	2/25/2068	686,603.37	685,609.87	1	RMBS
0.16	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	684,196.75	675,835.04	1	ABS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.16	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	668,103.77	726,190.14	1	ABS
0.16	G2 786227	3622ABYY2	G2	3	4/20/2052	666,910.92	770,416.25	1	RMBS
0.16	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	658,833.03	650,000	1	ABS
0.16	AFFRM 2024-X1 B	00834XAB5	AFFRM	6.34	5/15/2029	652,140.53	650,000	1	ABS
0.15	FN CB6266	3140QR6C2	FN	6	5/1/2053	632,075.57	624,626.34	1	RMBS
0.14	ADC 2023-1A A2	01627AAD0	ADC	6	8/17/2048	605,510.63	600,000	1	ABS
0.14	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	604,501.94	600,000	1	ABS
0.14	GS Float 09/10/27	38141GYH1	GS	5.1662	9/10/2027	590,208.69	595,000	1	CORPORATE BOND
0.14	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	580,536.16	580,000	1	GLOBAL
0.13	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	544,863.72	565,494.76	1	ABS
0.13	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	528,770.73	541,000	1	CORPORATE BOND
0.13	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	528,385.67	530,000	1	EMERGING MARKETS
0.12	STACR 2022-DNA2 M1B	35564KRF8	STACR	6.7397	2/25/2042	506,751.18	500,000	1	RMBS
0.12	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	505,897.35	500,000	1	ABS
0.12	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	503,068.00	500,000	1	ABS
0.12	EMPWR 2023-2A B	29247BAG2	EMPWR	7.052	7/15/2036	501,900.26	500,000	1	CLO
0.12	CAS 2022-R01 1M2	20754LAB5	CAS	6.2397	12/25/2041	501,716.10	500,000	1	RMBS
0.12	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	501,615.65	495,000	1	ABS
0.12	TPDC 2023-1A A2	88651CAA8	TPDC	6	6/25/2053	500,339.10	500,000	1	ABS
0.12	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	500,205.16	500,000	1	ABS
0.12	BCC 2023-4A C	05685EAG5	BCC	7.1932	10/21/2036	499,506.19	500,000	1	CLO
0.12	OCT45 2019-1A BR	67577MAQ6	OCT45	6.152	4/15/2035	498,049.66	500,000	1	CLO
0.12	EATON 2013-1A A23R	27830BBQ6	EATON	6.1136	1/15/2034	497,702.27	500,000	1	CLO
0.12	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	496,337.82	500,000	1	ABS
0.12	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	496,157.85	496,725.86	1	ABS
0.12	CBAM 2017-2A BR	12481KAU2	CBAM	6.4145	7/17/2034	496,149.48	500,000	1	CLO
0.12	VOYA 2014-4A CR2	92914RBE1	VOYA	7.8533	7/14/2031	495,400.29	500,000	1	CLO
0.12	PAIA 2018-1A BR	70016RAS4	PAIA	6.6548	10/20/2031	494,818.51	500,000	1	CLO
0.12	VIBR 2024-4RA D1	92558RAN3	VIBR	8.3537	10/20/2037	494,705.50	500,000	1	CLO

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.12	MIDO 2018-9A D	59802MAJ6	MIDO	7.8548	7/20/2031	494,257.66	500,000	1	CLO
0.12	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	493,839.12	500,000	1	ABS
0.12	ELM28 2024-4A D	29003NAG0	ELM28	7.6029	4/17/2037	493,395.46	500,000	1	CLO
0.12	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	492,955.99	500,000	1	ABS
0.12	VOYA 2021-1A DR	92918QAU4	VOYA	7.1038	7/15/2034	491,558.06	500,000	1	CLO
0.12	WINDR 2021-3A D1AR	97316DAW6	WINDR	7.271	4/20/2038	491,512.02	500,000	1	CLO
0.12	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	489,323.04	633,430.13	1	EMERGING MARKETS
0.12	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	489,159.81	500,000	1	ABS
0.12	NEUB 2021-44A DR	64133VAQ0	NEUB	6.948	10/16/2035	485,250.61	500,000	1	CLO
0.12	BSP 2024-36A D1	081922AJ5	BSP	7.3642	1/25/2038	485,007.86	500,000	1	CLO
0.12	SEB4P 2021-1A A2	78433DAA2	SEB4P	4.969	1/30/2052	484,907.41	498,750	1	ABS
0.12	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	483,601.55	478,023.52	1	ABS
0.12	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	483,534.59	484,033.85	1	ABS
0.12	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	481,328.86	475,815.85	1	ABS
0.11	CYRUS 2023-1A A2	23284BAA2	CYRUS	4.3	4/20/2048	481,245.15	500,000	1	ABS
0.11	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	479,717.47	496,641.19	1	ABS
0.11	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	475,854.32	486,250	1	ABS
0.11	SNDPT 2021-3A D	83615PAG2	SNDPT	7.8117	10/25/2034	473,799.27	500,000	1	CLO
0.11	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	473,769.97	487,500	1	ABS
0.11	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	473,054.26	500,000	1	ABS
0.11	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	470,438.37	580,000	1	EMERGING MARKETS
0.11	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	467,985.71	500,000	1	EMERGING MARKETS
0.11	ANGSJ 3 3/8 11/01/28	03512TAF8	ANGSJ	3.375	11/1/2028	465,173.10	500,000	1	EMERGING MARKETS
0.11	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	461,862.42	470,000	1	CORPORATE BOND
0.11	HPE 5 10/15/34	42824CBV0	HPE	5	10/15/2034	459,978.97	487,000	1	CORPORATE BOND
0.11	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	457,216.59	479,000	1	CORPORATE BOND
0.11	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	451,478.36	461,321.44	1	EMERGING MARKETS
0.11	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	450,385.96	452,787.47	1	ABS
0.11	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	450,164.14	462,048	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.11	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	448,724.35	450,000	1	CORPORATE BOND
0.11	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	445,237.88	483,603.25	1	ABS
0.11	ATH 4.721 10/08/29	04685A4C2	ATH	4.721	10/8/2029	444,291.98	457,000	1	CORPORATE BOND
0.11	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	440,998.04	600,000	1	EMERGING MARKETS
0.10	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	438,503.52	590,000	1	CORPORATE BOND
0.10	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	436,373.14	450,000	1	EMERGING MARKETS
0.10	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	433,012.24	659,000	1	CORPORATE BOND
0.10	CNC 3 10/15/30	15135BAW1	CNC	3	10/15/2030	430,823.26	506,000	1	CORPORATE BOND
0.10	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	428,353.85	431,831.15	1	EMERGING MARKETS
0.10	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	427,508.39	432,000	1	CORPORATE BOND
0.10	MVFPSO 6.748 06/01/34	AZ9204969	MVFPSO	6.748	6/1/2034	426,863.84	451,260	1	EMERGING MARKETS
0.10	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	424,787.86	438,000	1	GLOBAL
0.10	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	423,000.68	439,000	1	CORPORATE BOND
0.10	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	421,933.40	428,000	1	CORPORATE BOND
0.10	CQP 4 03/01/31	16411QAK7	CQP	4	3/1/2031	417,580.55	460,000	1	CORPORATE BOND
0.10	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	417,128.52	427,008	1	EMERGING MARKETS
0.10	PWR 5 1/4 08/09/34	74762EAL6	PWR	5.25	8/9/2034	413,114.69	430,000	1	CORPORATE BOND
0.10	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	409,812.39	481,000	1	CORPORATE BOND
0.10	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	407,828.49	389,000	1	CORPORATE BOND
0.10	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	407,075.11	400,000	1	EMERGING MARKETS
0.10	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	405,798.56	410,000	1	CORPORATE BOND
0.10	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	402,266.05	400,000	1	EMERGING MARKETS
0.10	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	400,177.52	405,000	1	CORPORATE BOND
0.10	IDASAL 4 3/4 05/15/25	BJ4178783	IDASAL	4.75	5/15/2025	399,645.97	400,000	1	EMERGING MARKETS
0.10	BINTPE 4 07/08/30	BK3122268	BINTPE	4	7/8/2030	397,984.36	400,000	1	EMERGING MARKETS
0.09	GPC 4.95 08/15/29	372460AF2	GPC	4.95	8/15/2029	396,146.95	402,000	1	CORPORATE BOND
0.09	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	395,452.17	405,000	1	CORPORATE BOND
0.09	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	395,000.14	400,000	1	EMERGING MARKETS
0.09	OCBCSP 1.832 09/10/30	69033DAD9	OCBCSP	1.832	9/10/2030	394,778.32	400,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.09	EGUATE 5 7/8 05/03/27	AN3844965	EGUATE	5.875	5/3/2027	392,786.05	400,000	1	EMERGING MARKETS
0.09	WFC 5.574 07/25/29	95000U3E1	WFC	5.574	7/25/2029	390,417.10	385,000	1	CORPORATE BOND
0.09	ZBH 5.2 09/15/34	98956PAZ5	ZBH	5.2	9/15/2034	388,299.27	400,000	1	CORPORATE BOND
0.09	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	386,093.54	395,000	1	GLOBAL
0.09	GLENLN 5.371 04/04/29	378272BS6	GLENLN	5.371	4/4/2029	385,034.63	384,000	1	GLOBAL
0.09	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	5.286	7/25/2037	384,549.12	443,246.9	1	RMBS
0.09	NIAENE 5.746 10/03/34	YU1133518	NIAENE	5.746	10/3/2034	384,201.73	400,000	1	EMERGING MARKETS
0.09	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	383,607.40	442,500	1	EMERGING MARKETS
0.09	KUOBMM 5 3/4 07/07/27	AO0647039	KUOBMM	5.75	7/7/2027	383,578.10	400,000	1	EMERGING MARKETS
0.09	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	382,410.36	397,700.13	1	EMERGING MARKETS
0.09	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	382,389.44	400,000	1	EMERGING MARKETS
0.09	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	380,639.93	373,000	1	CORPORATE BOND
0.09	ARCC 5.95 07/15/29	04010LBG7	ARCC	5.95	7/15/2029	379,840.51	385,000	1	CORPORATE BOND
0.09	VERUS 2021-8 A1	92538GAA0	VERUS	1.824	11/25/2066	379,756.80	427,934.43	1	RMBS
0.09	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	377,425.51	457,000	1	EMERGING MARKETS
0.09	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	377,396.22	412,674.99	1	ABS
0.09	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	375,855.98	399,000	1	ABS
0.09	EXPE 3.8 02/15/28	30212PAP0	EXPE	3.8	2/15/2028	371,984.45	386,000	1	CORPORATE BOND
0.09	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	370,205.64	400,000	1	CORPORATE BOND
0.09	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	369,088.13	380,000	1	CMBS
0.09	LMAT 2021-GS2 A1	52476DAA5	LMAT	4.75	4/25/2061	368,682.15	368,621.34	1	RMBS
0.09	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	368,104.56	376,000	1	CORPORATE BOND
0.09	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	366,882.41	386,000	1	CORPORATE BOND
0.09	ET 5.95 05/15/54	29273VAW0	ET	5.95	5/15/2054	364,818.99	411,000	1	CORPORATE BOND
0.09	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	364,207.92	400,000	1	EMERGING MARKETS
0.09	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	363,458.73	411,144.84	1	ABS
0.09	AVGO 3 1/2 02/15/41	11135FBJ9	AVGO	3.5	2/15/2041	363,354.09	485,000	1	CORPORATE BOND
0.09	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	360,252.69	381,225.51	1	EMERGING MARKETS
0.09	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	359,591.39	358,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.09	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	358,402.73	384,000	1	CORPORATE BOND
0.09	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	357,967.44	373,000	1	CORPORATE BOND
0.08	ADGLXY 2.94 09/30/40	BO0130373	ADGLXY	2.94	9/30/2040	354,468.42	441,620	1	EMERGING MARKETS
0.08	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	350,249.50	359,000	1	CORPORATE BOND
0.08	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	349,148.74	365,000	1	CORPORATE BOND
0.08	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	348,713.45	350,000	1	CORPORATE BOND
0.08	BRO 2 3/8 03/15/31	115236AC5	BRO	2.375	3/15/2031	344,163.89	410,000	1	CORPORATE BOND
0.08	BANGUA 4 7/8 01/29/31	BN7034463	BANGUA	4.875	1/29/2031	342,472.97	350,000	1	EMERGING MARKETS
0.08	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	339,836.15	359,000	1	CORPORATE BOND
0.08	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	333,984.92	340,000	1	CORPORATE BOND
0.08	FI 5.45 03/15/34	337738BL1	FI	5.45	3/15/2034	330,519.38	335,000	1	CORPORATE BOND
0.08	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	325,254.10	330,400	1	ABS
0.08	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	324,442.13	329,000	1	CORPORATE BOND
0.08	HST 5.7 07/01/34	44107TBB1	HST	5.7	7/1/2034	323,759.91	340,000	1	CORPORATE BOND
0.08	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	323,232.54	320,000	1	CORPORATE BOND
0.08	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	323,002.34	326,000	1	CMBS
0.08	PETM 7 3/4 02/15/29	71677KAB4	PETM	7.75	2/15/2029	321,667.19	350,000	1	CORPORATE BOND
0.08	PERU 3 01/15/34	715638DU3	PERU	3	1/15/2034	321,550.00	400,000	1	EMERGING MARKETS
0.08	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	321,148.20	460,000	1	EMERGING MARKETS
0.08	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	320,219.03	317,000	1	CORPORATE BOND
0.08	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	319,867.45	355,000	1	CORPORATE BOND
0.08	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	319,804.67	400,000	1	EMERGING MARKETS
0.08	ATLAVI TL B 1L USD	48254EAG6	ATLAVI	6.8221	9/23/2031	317,804.04	324,187.5	1	BANK LOAN
0.08	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	317,732.88	350,000	1	CMBS
0.08	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	317,406.42	318,128.58	1	EMERGING MARKETS
0.08	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	315,188.14	320,000	1	CORPORATE BOND
0.08	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	314,455.69	314,000	1	CMBS
0.08	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	314,049.70	345,000	1	CORPORATE BOND
0.07	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	311,659.82	325,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.07	DOMREP 4 7/8 09/23/32	ZO5317961	DOMREP	4.875	9/23/2032	310,780.88	350,000	1	EMERGING MARKETS
0.07	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	310,588.35	346,908.16	1	EMERGING MARKETS
0.07	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	309,600.59	317,760	1	EMERGING MARKETS
0.07	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	309,508.51	309,000	1	CMBS
0.07	MNET 2023-1A A2	59170DAA9	MNET	6.56	4/20/2053	307,419.98	300,000	1	ABS
0.07	VENTR 2017-26A BR	92331MAG3	VENTR	6.2548	1/20/2029	307,181.41	308,695.48	1	CLO
0.07	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	307,064.22	302,000	1	CMBS
0.07	INRSHM 5 3/4 04/03/28	AR9465592	INRSHM	5.75	4/3/2028	306,779.61	310,000	1	EMERGING MARKETS
0.07	POWSOL TL B 1L USD	BL4949832	POWSOL	7.0749	1/28/2032	306,729.38	315,000	1	BANK LOAN
0.07	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	306,214.57	320,000	1	CORPORATE BOND
0.07	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	305,109.62	315,000	1	CORPORATE BOND
0.07	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.7337	11/15/2038	305,004.98	303,889.86	1	CMBS
0.07	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	304,774.79	300,000	1	CMBS
0.07	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	303,150.84	309,822.18	1	CMBS
0.07	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	301,447.37	402,000	1	GLOBAL
0.07	JBSSBZ 3 3/4 12/01/31	46590XAM8	JBSSBZ	3.75	12/1/2031	300,677.25	336,000	1	EMERGING MARKETS
0.07	ATH 6 5/8 10/15/54	04686JAJ0	ATH	6.625	10/15/2054	300,668.88	313,000	1	CORPORATE BOND
0.07	FSRIA 2025-FL10 A	30340KAA9	FSRIA	5.7018	8/19/2042	300,518.20	300,000	1	CMBS
0.07	MU 5.8 01/15/35	595112CE1	MU	5.8	1/15/2035	300,262.89	309,000	1	CORPORATE BOND
0.07	MF1 2021-FL5 AS	55282XAC4	MF1	5.6337	7/15/2036	299,530.44	300,000	1	CMBS
0.07	HGI 2021-FL1 C	40441LAG1	HGI	6.1337	6/16/2036	299,237.46	300,000	1	CMBS
0.07	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	298,312.48	299,250	1	ABS
0.07	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	298,002.76	400,000	1	CORPORATE BOND
0.07	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.5184	12/25/2036	297,835.34	341,545.79	1	RMBS
0.07	TCDP5A 5 7/8 04/15/27	AX9193928	TCDP5A	5.875	4/15/2027	295,223.63	300,000	1	EMERGING MARKETS
0.07	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	293,905.22	300,000	1	EMERGING MARKETS
0.07	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	293,557.83	340,000	1	CORPORATE BOND
0.07	FR SD3454	3132DQZT6	FR	5.5	8/1/2053	292,704.00	294,678.97	1	RMBS
0.07	PERTIJ 1.4 02/09/26	69370RAK3	PERTIJ	1.4	2/9/2026	291,188.87	300,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.07	DBSSP 1.822 03/10/31	BO3306350	DBSSP	1.822	3/10/2031	289,895.58	300,000	1	EMERGING MARKETS
0.07	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	287,082.96	300,000	1	CMBS
0.07	GNFPSO 5.198 06/15/34	BN9870989	GNFPSO	5.198	6/15/2034	286,053.35	319,460.01	1	EMERGING MARKETS
0.07	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	285,898.49	290,000	1	CORPORATE BOND
0.07	JPMCC 2022-NLP A	466317AA2	JPMCC	4.9157	4/15/2037	284,852.13	292,883.88	1	CMBS
0.07	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	284,027.60	295,000	1	CORPORATE BOND
0.07	PRU 5.2 03/14/35	74432QCK9	PRU	5.2	3/14/2035	283,002.17	291,000	1	CORPORATE BOND
0.07	BDS 2022-FL11 B	054980AE7	BDS	6.6668	3/19/2039	282,315.76	280,000	1	CMBS
0.07	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	282,152.53	289,813.17	1	CMBS
0.07	MF1 2024-FL15 A	58003MAA4	MF1	6.0044	8/18/2041	281,018.27	280,000	1	CMBS
0.07	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	279,959.36	274,000	1	CMBS
0.07	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	278,071.73	310,000	1	CMBS
0.07	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	277,782.94	283,000	1	CORPORATE BOND
0.07	RSG 5.15 03/15/35	760759BM1	RSG	5.15	3/15/2035	277,720.15	283,000	1	CORPORATE BOND
0.07	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	275,372.13	299,415.91	1	CMBS
0.07	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	273,484.50	300,000	1	CMBS
0.06	BSPRT 2023-FL10 B	05610VAE2	BSPRT	7.5842	9/15/2035	271,425.26	270,000	1	CMBS
0.06	BANK 2018-BN11 C	06540TAJ9	BANK	4.3688	3/15/2061	270,897.90	300,000	1	CMBS
0.06	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	268,085.29	320,000	1	EMERGING MARKETS
0.06	BANK 2022-BNK43 C	06541QBQ7	BANK	5.2287	8/15/2055	265,389.87	307,000	1	CMBS
0.06	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	265,381.50	270,000	1	CORPORATE BOND
0.06	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	265,285.24	273,308.22	1	CMBS
0.06	CGCMT 2018-C5 A3	17291DAC7	CGCMT	3.963	6/10/2051	264,263.99	272,432.43	1	CMBS
0.06	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	262,091.75	260,000	1	CORPORATE BOND
0.06	MSC 2018-L1 C	61691QAK4	MSC	4.7801	10/15/2051	261,995.49	283,000	1	CMBS
0.06	MF1 2024-FL14 AS	55416AAC3	MF1	6.5568	3/19/2039	261,237.92	260,000	1	CMBS
0.06	AMH 5 1/2 02/01/34	02666TAG2	AMH	5.5	2/1/2034	260,438.50	270,000	1	CORPORATE BOND
0.06	LBZZ 2022-1A A	52607KAA1	LBZZ	4.22	5/17/2027	259,647.46	260,463.64	1	ABS
0.06	NJ 2023-GSP A	65486XAA1	NJ	6.6968	1/6/2029	258,458.80	250,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.06	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	258,442.05	255,000	1	CMBS
0.06	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	256,956.23	260,000	1	CORPORATE BOND
0.06	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	256,851.59	300,000	1	CMBS
0.06	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	255,654.56	260,000	1	CMBS
0.06	GCCAMM 3.614 04/20/32	BT4408220	GCCAMM	3.614	4/20/2032	255,600.15	300,000	1	EMERGING MARKETS
0.06	IMPPAP 7 5/8 05/01/27	05552VAA0	IMPPAP	7.625	5/1/2027	255,528.99	260,000	1	CORPORATE BOND
0.06	NCLH 6 3/4 02/01/32	62886HBR1	NCLH	6.75	2/1/2032	254,951.40	265,000	1	CORPORATE BOND
0.06	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	253,720.89	262,000	1	CORPORATE BOND
0.06	PAID 2024-1 A	69548AAA9	PAID	6.66	7/15/2031	253,147.48	251,007.16	1	ABS
0.06	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	253,080.52	256,000	1	CORPORATE BOND
0.06	BACM 2016-UB10 C	06054MAK9	BACM	4.8237	7/15/2049	252,984.25	266,000	1	CMBS
0.06	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	252,749.87	300,000	1	CMBS
0.06	BBCMS 2023-C19 A5	05553RAC4	BBCMS	5.451	4/15/2056	250,966.87	250,000	1	CMBS
0.06	BPR 2021-TY A	05592AAA8	BPR	5.4845	9/15/2038	249,514.53	251,000	1	CMBS
0.06	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	248,535.14	250,000	1	CMBS
0.06	DTE 5.85 06/01/34	233331BL0	DTE	5.85	6/1/2034	248,405.39	246,000	1	CORPORATE BOND
0.06	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	247,953.36	250,000	1	ABS
0.06	BCP 3 1/8 07/01/30	05971V2C8	BCP	3.125	7/1/2030	247,551.56	250,000	1	EMERGING MARKETS
0.06	GSMS 2023-SHIP A	36270GAA9	GSMS	4.4664	9/10/2038	246,886.08	250,000	1	CMBS
0.06	AJG 5.15 02/15/35	04316JAN9	AJG	5.15	2/15/2035	246,760.51	256,000	1	CORPORATE BOND
0.06	NFLX 5.4 08/15/54	64110LBA3	NFLX	5.4	8/15/2054	245,705.78	261,000	1	CORPORATE BOND
0.06	MCAIRH 5.15 03/17/30	55609NAE8	MCAIRH	5.15	3/17/2030	245,015.19	254,000	1	GLOBAL
0.06	NYC 2025-3BP A	67120UAA5	NYC	5.5322	2/15/2042	244,918.92	250,000	1	CMBS
0.06	PRK 2017-280P A	90205FAA8	PRK	5.502	9/15/2034	243,742.82	250,000	1	CMBS
0.06	COLOM 3 7/8 04/25/27	195325DL6	COLOM	3.875	4/25/2027	242,621.12	250,000	1	EMERGING MARKETS
0.06	EXE 6 3/4 04/15/29	92735LAA0	EXE	6.75	4/15/2029	242,612.75	241,000	1	CORPORATE BOND
0.06	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	242,386.74	240,000	1	CORPORATE BOND
0.06	OHI 4 3/4 01/15/28	681936BK5	OHI	4.75	1/15/2028	241,574.76	245,000	1	CORPORATE BOND
0.06	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.0837	7/15/2039	238,816.56	240,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.06	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	234,702.28	273,000	1	CMBS
0.06	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	7.3875	10/25/2036	234,371.63	264,793.52	1	RMBS
0.06	F1VE 2023-V1 D	337964AP5	F1VE	6.5061	2/10/2056	234,020.06	250,000	1	CMBS
0.06	SANUSA 5.473 03/20/29	80282KBN5	SANUSA	5.473	3/20/2029	232,789.54	236,000	1	CORPORATE BOND
0.06	CM 5.245 01/13/31	13607PVQ4	CM	5.245	1/13/2031	232,571.90	233,000	1	GLOBAL
0.06	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	231,203.26	266,980.9	1	CMBS
0.06	COLD 5.6 05/15/32	03063UAB7	COLD	5.6	5/15/2032	231,136.30	237,000	1	CORPORATE BOND
0.06	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	230,922.84	250,000	1	CMBS
0.06	OPALBD TL B 1L USD	BL5047875	OPALBD	7.5721	3/31/2032	230,592.19	235,000	1	BANK LOAN
0.06	DAFC 2017-AMO C	24500EAJ3	DAFC	3.7574	6/5/2035	230,458.26	250,000	1	CMBS
0.06	IQV 6 1/4 02/01/29	46266TAF5	IQV	6.25	2/1/2029	230,257.35	225,000	1	CORPORATE BOND
0.05	FLO 5 3/4 03/15/35	343498AD3	FLO	5.75	3/15/2035	230,102.49	234,000	1	CORPORATE BOND
0.05	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	230,031.34	235,000	1	CORPORATE BOND
0.05	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	229,813.70	225,000	1	CMBS
0.05	OGE 5.8 04/01/55	678858BZ3	OGE	5.8	4/1/2055	229,252.85	239,000	1	CORPORATE BOND
0.05	PAID 2023-5 B	69546PAB6	PAID	7.625	4/15/2031	229,181.70	228,983.89	1	ABS
0.05	SNPS 5.15 04/01/35	871607AE7	SNPS	5.15	4/1/2035	228,290.20	234,000	1	CORPORATE BOND
0.05	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	227,160.14	250,000	1	CMBS
0.05	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	227,114.10	250,000	1	CMBS
0.05	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	227,101.54	228,000	1	GLOBAL
0.05	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	227,051.31	235,000	1	CORPORATE BOND
0.05	RIOLN 5 3/4 03/14/55	76720AAV8	RIOLN	5.75	3/14/2055	226,909.01	234,000	1	GLOBAL
0.05	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	226,762.52	224,000	1	CORPORATE BOND
0.05	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	226,109.59	223,000	1	CMBS
0.05	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	223,954.09	260,445	1	CMBS
0.05	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	223,497.88	232,000	1	CORPORATE BOND
0.05	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.3194	7/31/2028	223,447.66	228,078.05	1	BANK LOAN
0.05	RRX 6.05 04/15/28	758750AM5	RRX	6.05	4/15/2028	221,848.82	220,000	1	CORPORATE BOND
0.05	HXL 5 7/8 02/26/35	428291AP3	HXL	5.875	2/26/2035	221,438.65	225,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.05	FOCS TL B8 1L USD	34416DBD9	FOCS	7.0664	9/15/2031	221,275.42	224,437.5	1	BANK LOAN
0.05	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	220,735.50	220,000	1	CORPORATE BOND
0.05	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	220,597.38	242,000	1	CORPORATE BOND
0.05	AN 5.89 03/15/35	05329WAT9	AN	5.89	3/15/2035	220,572.27	231,000	1	CORPORATE BOND
0.05	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	219,864.93	237,956.84	1	EMERGING MARKETS
0.05	HESM 5 1/2 10/15/30	428102AF4	HESM	5.5	10/15/2030	219,212.00	225,000	1	CORPORATE BOND
0.05	BANK 2023-BNK46 XA	06541DCD4	BANK	0.617	8/15/2056	218,881.35	5,998,587.86	1	CMBS
0.05	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	218,839.50	237,000	1	CORPORATE BOND
0.05	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	217,797.32	250,000	1	CMBS
0.05	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	217,516.90	230,000	1	CORPORATE BOND
0.05	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	217,424.82	220,000	1	CORPORATE BOND
0.05	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.9308	11/10/2052	217,194.62	250,000	1	CMBS
0.05	ASSPAR 5 5/8 01/15/29	04624VAB5	ASSPAR	5.625	1/15/2029	216,604.48	220,000	1	CORPORATE BOND
0.05	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	216,361.72	225,000	1	CORPORATE BOND
0.05	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	215,206.54	217,000	1	GLOBAL
0.05	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.2553	11/15/2049	215,139.57	250,000	1	CMBS
0.05	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	214,105.77	214,000	1	CORPORATE BOND
0.05	IRM 7 02/15/29	46284VAP6	IRM	7	2/15/2029	213,599.34	210,000	1	CORPORATE BOND
0.05	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	212,975.71	250,000	1	CMBS
0.05	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	212,126.06	211,000	1	CORPORATE BOND
0.05	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	211,707.52	250,000	1	CMBS
0.05	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	211,297.35	246,000	1	CMBS
0.05	NTAP 2.7 06/22/30	64110DAK0	NTAP	2.7	6/22/2030	210,435.15	240,000	1	CORPORATE BOND
0.05	KREF 2021-FL2 AS	48275RAC1	KREF	5.7337	2/15/2039	210,188.21	210,000	1	CMBS
0.05	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	210,066.83	210,000	1	CORPORATE BOND
0.05	D 6 5/8 05/15/55	25746UDV8	D	6.625	5/15/2055	209,338.57	214,000	1	CORPORATE BOND
0.05	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	209,326.01	224,000	1	CORPORATE BOND
0.05	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	208,250.35	215,000	1	CORPORATE BOND
0.05	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	207,735.55	231,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.05	BNCN 5.813 03/03/55	11271LAP7	BNCN	5.813	3/3/2055	207,656.02	225,000	1	GLOBAL
0.05	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	207,455.12	216,000	1	CORPORATE BOND
0.05	BCOLO 8 5/8 12/24/34	05968LAN2	BCOLO	8.625	12/24/2034	206,479.92	200,000	1	EMERGING MARKETS
0.05	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	206,345.98	235,000	1	ABS
0.05	VIKCRU 9 1/8 07/15/31	92676XAG2	VIKCRU	9.125	7/15/2031	206,157.64	195,000	1	CORPORATE BOND
0.05	WSTP 5.618 11/20/35	961214FW8	WSTP	5.618	11/20/2035	205,186.62	216,000	1	GLOBAL
0.05	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	205,069.43	210,000	1	CORPORATE BOND
0.05	CNSL 5 10/01/28	20903XAH6	CNSL	5	10/1/2028	204,278.38	225,000	1	CORPORATE BOND
0.05	ORCL 3.8 11/15/37	68389XBP9	ORCL	3.8	11/15/2037	204,215.60	252,000	1	CORPORATE BOND
0.05	KNTK 5 7/8 06/15/30	49461MAA8	KNTK	5.875	6/15/2030	203,826.35	210,000	1	CORPORATE BOND
0.05	ORSAPE 5 5/8 04/28/27	AN3641437	ORSAPE	5.625	4/28/2027	203,633.82	209,000	1	EMERGING MARKETS
0.05	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	203,550.11	209,000	1	CORPORATE BOND
0.05	ANGINC 5 3/4 10/01/29	025676AN7	ANGINC	5.75	10/1/2029	203,227.84	205,000	1	CORPORATE BOND
0.05	BANBRA 8.748 PERP	EJ5310291	BANBRA	8.748	12/29/2049	201,972.21	200,000	1	EMERGING MARKETS
0.05	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	201,808.97	200,000	1	CORPORATE BOND
0.05	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	201,608.07	200,000	1	CMBS
0.05	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	201,478.32	250,000	1	EMERGING MARKETS
0.05	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.8567	5/17/2041	200,406.85	200,000	1	CMBS
0.05	LNZAV 7.95 01/26/32	50206BAA0	LNZAV	7.95	1/26/2032	200,126.43	200,000	1	EMERGING MARKETS
0.05	EQPTRC 5 05/18/25	BJ4488380	EQPTRC	5	5/18/2025	200,034.35	200,000	1	EMERGING MARKETS
0.05	COMM 2016-DC2 C	12594CBK5	COMM	4.8106	2/10/2049	198,996.36	205,000	1	CMBS
0.05	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	198,812.20	200,000	1	EMERGING MARKETS
0.05	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	198,766.16	340,000	1	CORPORATE BOND
0.05	APH 5 3/8 11/15/54	032095AS0	APH	5.375	11/15/2054	198,690.83	213,000	1	CORPORATE BOND
0.05	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	197,518.91	200,000	1	EMERGING MARKETS
0.05	MEDCIJ 7 3/8 05/14/26	ZS4623709	MEDCIJ	7.375	5/14/2026	196,983.17	200,000	1	EMERGING MARKETS
0.05	ORCL 5 3/8 09/27/54	68389XCU7	ORCL	5.375	9/27/2054	196,903.65	228,000	1	CORPORATE BOND
0.05	STCR 2017-1A A	85816VAA4	STCR	5.7677	10/15/2030	196,434.88	196,804.62	1	CLO
0.05	AERDOS 7 06/30/34	007866AE6	AERDOS	7	6/30/2034	196,146.08	200,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.05	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	196,003.78	195,000	1	CORPORATE BOND
0.05	MRFGZ 6 5/8 08/06/29	AZ8757330	MRFGZ	6.625	8/6/2029	195,275.51	200,000	1	EMERGING MARKETS
0.05	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	195,258.77	200,000	1	EMERGING MARKETS
0.05	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	195,216.92	200,000	1	EMERGING MARKETS
0.05	OXY 5 3/8 01/01/32	674599EK7	OXY	5.375	1/1/2032	194,836.04	210,000	1	CORPORATE BOND
0.05	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	194,501.21	200,000	1	EMERGING MARKETS
0.05	BK 6.3 PERP	064058AN0	BK	6.3		194,476.10	194,000	1	CORPORATE BOND
0.05	BBNIJ 3 3/4 03/30/26	BO7338565	BBNIJ	3.75	3/30/2026	194,379.83	200,000	1	EMERGING MARKETS
0.05	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	194,375.65	200,000	1	EMERGING MARKETS
0.05	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	194,045.00	200,000	1	EMERGING MARKETS
0.05	BANK 2018-BN14 A3	06035RAR7	BANK	3.966	9/15/2060	193,647.38	200,000	1	CMBS
0.05	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	193,283.25	210,000	1	CORPORATE BOND
0.05	TERMOC 7 3/4 09/17/31	88087AAA6	TERMOC	7.75	9/17/2031	193,266.51	200,000	1	EMERGING MARKETS
0.05	BACM 2017-BNK3 A3	06427DAR4	BACM	3.311	2/15/2050	192,835.41	197,912.41	1	CMBS
0.05	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	192,454.53	230,000	1	CORPORATE BOND
0.05	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	192,425.24	198,000	1	GLOBAL
0.05	BMARK 2022-B35 C	08163RBV7	BMARK	4.4433	5/15/2055	192,312.23	250,000	1	CMBS
0.05	VOLT 2021-NPL9 A1	91835DAA9	VOLT	4.9918	5/25/2051	192,073.66	192,032.84	1	RMBS
0.05	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	191,600.71	189,000	1	CORPORATE BOND
0.05	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	191,399.80	220,000	1	CMBS
0.05	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	191,203.09	198,850.07	1	EMERGING MARKETS
0.05	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	190,650.61	186,000	1	EMERGING MARKETS
0.05	DVN 5 3/4 09/15/54	25179MBH5	DVN	5.75	9/15/2054	190,558.53	232,000	1	CORPORATE BOND
0.05	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	190,290.66	200,000	1	EMERGING MARKETS
0.05	MEDCIJ 6.95 11/12/28	BS2398870	MEDCIJ	6.95	11/12/2028	190,068.84	200,000	1	EMERGING MARKETS
0.05	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	189,595.88	200,000	1	EMERGING MARKETS
0.05	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		189,386.61	200,000	1	EMERGING MARKETS
0.05	OKE 5 3/8 06/01/29	29336TAA8	OKE	5.375	6/1/2029	189,294.53	189,000	1	CORPORATE BOND
0.05	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.8249	1/29/2029	188,984.81	197,361.55	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.05	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	188,649.98	200,000	1	CMBS
0.04	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	188,143.54	197,000	1	CORPORATE BOND
0.04	CFELEC 6.45 01/24/35	200447AP5	CFELEC	6.45	1/24/2035	187,072.07	200,000	1	EMERGING MARKETS
0.04	MKL 6 05/16/54	570535AY0	MKL	6	5/16/2054	186,774.90	195,000	1	CORPORATE BOND
0.04	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	186,590.74	184,343.66	1	CMBS
0.04	ATHENA TL B 1L USD	04686RAB9	ATHENA	7.3249	2/15/2029	184,757.52	188,288.27	1	BANK LOAN
0.04	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	183,899.51	185,000	1	CORPORATE BOND
0.04	ET 7 1/8 10/01/54	29273VBC3	ET	7.125	10/1/2054	183,807.43	192,000	1	CORPORATE BOND
0.04	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	183,384.70	184,000	1	CORPORATE BOND
0.04	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	182,735.96	200,000	1	CORPORATE BOND
0.04	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	181,631.01	210,000	1	CMBS
0.04	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	180,019.61	200,000	1	EMERGING MARKETS
0.04	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	179,873.12	204,000	1	CORPORATE BOND
0.04	RAIZBZ 5.7 01/17/35	YV7792240	RAIZBZ	5.7	1/17/2035	179,722.45	200,000	1	EMERGING MARKETS
0.04	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	178,973.26	186,646.28	1	RMBS
0.04	CFCRE 2016-C6 A2	12532AAY5	CFCRE	2.95	11/10/2049	178,793.28	182,688.57	1	CMBS
0.04	SUI 2.7 07/15/31	866677AE7	SUI	2.7	7/15/2031	178,161.28	210,000	1	CORPORATE BOND
0.04	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.6831	2/15/2051	177,663.22	200,000	1	CMBS
0.04	EPIHEA TL B 1L USD	05549DAJ7	EPIHEA	8.1493	7/17/2028	172,996.46	177,453.8	1	BANK LOAN
0.04	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	172,510.95	177,082.78	1	EMERGING MARKETS
0.04	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.5692	1/23/2032	172,259.82	178,277.68	1	BANK LOAN
0.04	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	172,197.04	175,000	1	CORPORATE BOND
0.04	BMARK 2023-V3 XA	08163VAD9	BMARK	0.8139	7/15/2056	171,858.02	7,092,813.68	1	CMBS
0.04	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.2196	8/10/2050	171,406.00	9,288,822.17	1	CMBS
0.04	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	171,159.06	180,000	1	GLOBAL
0.04	ES 5 1/2 01/01/34	30040WAX6	ES	5.5	1/1/2034	170,824.22	175,000	1	CORPORATE BOND
0.04	RRX 6.05 02/15/26	758750AL7	RRX	6.05	2/15/2026	170,083.40	170,000	1	CORPORATE BOND
0.04	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	169,941.09	170,000	1	CORPORATE BOND
0.04	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	168,773.36	194,833.63	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.04	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	168,564.09	170,000	1	CMBS
0.04	CRVNA 2023-P5 A2	14687RAB7	CRVNA	5.77	4/12/2027	167,341.94	167,073.12	1	ABS
0.04	ZEBWFC TL B 1L USD	98922AAE6	ZEBWFC	7.2993	11/1/2030	167,212.19	168,793.78	1	BANK LOAN
0.04	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	167,182.89	169,000	1	CORPORATE BOND
0.04	MOVIBZ 7.85 04/11/29	62459LAC3	MOVIBZ	7.85	4/11/2029	166,864.80	200,000	1	EMERGING MARKETS
0.04	CPB 5.4 03/21/34	134429BP3	CPB	5.4	3/21/2034	166,835.50	170,000	1	CORPORATE BOND
0.04	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	166,814.58	169,000	1	GLOBAL
0.04	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	166,396.03	200,000	1	EMERGING MARKETS
0.04	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	166,287.21	176,000	1	CORPORATE BOND
0.04	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	165,952.38	210,000	1	CORPORATE BOND
0.04	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	165,701.25	165,000	1	CORPORATE BOND
0.04	MCAIRH 6 1/2 03/26/31	55609NAD0	MCAIRH	6.5	3/26/2031	165,165.52	165,000	1	GLOBAL
0.04	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	164,412.14	200,000	1	EMERGING MARKETS
0.04	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	163,340.67	180,000	1	CORPORATE BOND
0.04	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	162,838.42	160,000	1	CORPORATE BOND
0.04	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	162,545.44	165,000	1	CORPORATE BOND
0.04	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	161,972.03	165,000	1	CORPORATE BOND
0.04	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	161,930.18	165,000	1	CORPORATE BOND
0.04	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	161,373.52	165,000	1	CORPORATE BOND
0.04	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	160,703.85	200,000	1	EMERGING MARKETS
0.04	BLCOCN TL B 1L USD	BL3906049	BLCOCN	7.6418	5/10/2027	160,469.46	162,615.26	1	BANK LOAN
0.04	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	160,230.89	160,000	1	CORPORATE BOND
0.04	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	160,147.18	160,000	1	CORPORATE BOND
0.04	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	159,737.01	168,000	1	CORPORATE BOND
0.04	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	159,707.71	173,000	1	EMERGING MARKETS
0.04	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	159,674.23	160,900	1	EMERGING MARKETS
0.04	LVL1 10 1/2 04/15/29	527298BX0	LVL1	10.5	4/15/2029	159,653.30	146,000	1	CORPORATE BOND
0.04	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	158,276.30	155,000	1	CORPORATE BOND
0.04	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	156,999.74	192,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.04	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	156,426.33	165,000	1	CORPORATE BOND
0.04	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	155,995.24	200,000	1	EMERGING MARKETS
0.04	BMC TL B 1L USD	05988HAQ0	BMC	7.3249	7/30/2031	155,179.08	160,000	1	BANK LOAN
0.04	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	154,789.83	170,000	1	CORPORATE BOND
0.04	WMS 6 3/8 06/15/30	00790RAB0	WMS	6.375	6/15/2030	153,768.59	155,000	1	CORPORATE BOND
0.04	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	153,576.06	200,000	1	EMERGING MARKETS
0.04	VOLT 2021-NP10 A1	92873EAA8	VOLT	4.9918	5/25/2051	152,810.12	152,747.84	1	RMBS
0.04	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	151,692.61	180,000	1	CMBS
0.04	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.7337	7/15/2036	151,412.19	151,200.34	1	CMBS
0.04	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	151,399.63	150,000	1	EMERGING MARKETS
0.04	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	150,813.67	155,000	1	CORPORATE BOND
0.04	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	150,303.05	160,000	1	CORPORATE BOND
0.04	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	150,152.37	155,000	1	CORPORATE BOND
0.04	BACOPY 2 3/4 12/10/25	BM9109232	BACOPY	2.75	12/10/2025	146,544.53	150,000	1	EMERGING MARKETS
0.03	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP	5.5	2/22/2029	145,247.05	150,000	1	EMERGING MARKETS
0.03	LUMMUS 9 07/01/28	45232TAA9	LUMMUS	9	7/1/2028	145,029.40	145,000	1	CORPORATE BOND
0.03	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	144,799.20	160,000	1	CMBS
0.03	PNW 5.7 08/15/34	040555DH4	PNW	5.7	8/15/2034	144,225.80	145,000	1	CORPORATE BOND
0.03	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	144,062.57	150,000	1	EMERGING MARKETS
0.03	HUSKYI TL B 1L USD	BL4842805	HUSKYI	8.7946	2/15/2029	143,928.63	148,986.94	1	BANK LOAN
0.03	FRICON 7.7 07/21/28	BQ5541033	FRICON	7.7	7/21/2028	143,162.70	200,000	1	EMERGING MARKETS
0.03	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	142,890.65	155,000	1	CORPORATE BOND
0.03	APLP 6 5/8 09/01/32	03959KAD2	APLP	6.625	9/1/2032	142,668.82	145,000	1	CORPORATE BOND
0.03	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	141,752.21	145,000	1	CORPORATE BOND
0.03	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.3192	11/6/2030	141,287.63	144,448.97	1	BANK LOAN
0.03	PARGUY 4.7 03/27/27	AM9786683	PARGUY	4.7	3/27/2027	141,212.29	143,000	1	EMERGING MARKETS
0.03	LVLTL 4 1/2 04/01/30	527298CD3	LVLTL	4.5	4/1/2030	140,915.12	175,000	1	CORPORATE BOND
0.03	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	140,638.89	140,000	1	CORPORATE BOND
0.03	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	139,990.14	145,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.03	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	139,793.43	150,000	1	CORPORATE BOND
0.03	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	139,634.38	140,000	1	GLOBAL
0.03	BCP 3 1/8 07/01/30	05971U2C0	BCP	3.125	7/1/2030	139,617.64	141,000	1	EMERGING MARKETS
0.03	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	138,847.52	160,000	1	CORPORATE BOND
0.03	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	137,453.77	139,279.87	1	ABS
0.03	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.5476	4/2/2029	136,633.43	144,041.81	1	BANK LOAN
0.03	ASCLER TL B 1L USD	04349HAN4	ASCLER	7.3249	12/11/2028	136,206.51	139,282.06	1	BANK LOAN
0.03	EXPE 5.4 02/15/35	30212PBL8	EXPE	5.4	2/15/2035	135,490.80	143,000	1	CORPORATE BOND
0.03	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	134,427.70	139,776.05	1	CMBS
0.03	O 5 1/8 04/15/35	756109CT9	O	5.125	4/15/2035	133,431.57	139,000	1	CORPORATE BOND
0.03	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	132,916.76	145,000	1	CORPORATE BOND
0.03	VIKCRU 5 7/8 09/15/27	92676XAD9	VIKCRU	5.875	9/15/2027	132,904.21	135,000	1	CORPORATE BOND
0.03	PFGC 6 1/8 09/15/32	71376LAF7	PFGC	6.125	9/15/2032	132,535.89	135,000	1	CORPORATE BOND
0.03	CSX 5.05 06/15/35	126408HZ9	CSX	5.05	6/15/2035	132,293.13	136,000	1	CORPORATE BOND
0.03	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	131,694.62	135,000	1	CORPORATE BOND
0.03	WFC 4.808 07/25/28	95000U3A9	WFC	4.808	7/25/2028	129,342.40	130,000	1	CORPORATE BOND
0.03	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	127,797.98	130,000	1	CORPORATE BOND
0.03	MOROC 4 12/15/50	BM9763137	MOROC	4	12/15/2050	127,362.70	200,000	1	EMERGING MARKETS
0.03	DINO 5 3/4 01/15/31	403949AR1	DINO	5.75	1/15/2031	127,220.39	132,000	1	CORPORATE BOND
0.03	GM 5 5/8 04/04/32	37045XFG6	GM	5.625	4/4/2032	125,960.58	131,000	1	CORPORATE BOND
0.03	PENN TL B 1L USD	70757DAZ2	PENN	6.8193	5/3/2029	125,336.95	127,109.54	1	BANK LOAN
0.03	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.5711	12/26/2030	124,876.55	128,480.99	1	BANK LOAN
0.03	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	124,717.50	135,000	1	CORPORATE BOND
0.03	UNSEAM TL B 1L USD	01957TAH0	UNSEAM	8.1705	5/15/2028	124,571.01	125,688.32	1	BANK LOAN
0.03	THC 6 1/8 06/15/30	88033GDQ0	THC	6.125	6/15/2030	124,411.97	125,000	1	CORPORATE BOND
0.03	KAMN TL B 1L USD	BL4985539	KAMN	7.0717	2/26/2032	124,411.97	127,931.03	1	BANK LOAN
0.03	CVNA 9 12/01/28	146869AL6	CVNA	9	12/1/2028	123,294.46	120,858	1	CORPORATE BOND
0.03	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.052	5/19/2031	123,210.75	129,353.95	1	BANK LOAN
0.03	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	123,072.63	125,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.03	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	122,687.57	125,000	1	CORPORATE BOND
0.03	BRSP 2021-FL1 A	05591XAA9	BRSP	5.5813	8/19/2038	122,365.29	122,772.71	1	CMBS
0.03	GFLCN TL B 1L USD	36257SAB8	GFLCN	6.8185	3/3/2032	122,264.84	125,000	1	BANK LOAN
0.03	GMT 5 1/2 06/15/35	361448BS1	GMT	5.5	6/15/2035	122,034.64	125,000	1	CORPORATE BOND
0.03	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	121,645.40	131,000	1	CORPORATE BOND
0.03	PETRPE 5 5/8 06/19/47	AN9553354	PETRPE	5.625	6/19/2047	121,565.87	200,000	1	EMERGING MARKETS
0.03	SRE 5.35 04/01/53	797440CD4	SRE	5.35	4/1/2053	120,904.57	135,000	1	CORPORATE BOND
0.03	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	119,958.67	151,000	1	CORPORATE BOND
0.03	MTH 5.65 03/15/35	59001ABG6	MTH	5.65	3/15/2035	119,900.07	127,000	1	CORPORATE BOND
0.03	TRTX 2021-FL4 A	87276WAA1	TRTX	5.6337	3/15/2038	119,820.55	119,755.69	1	CMBS
0.03	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	119,347.59	120,000	1	CORPORATE BOND
0.03	USLBMH TL B 1L USD	50179JAH1	USLBMH	8.1711	6/6/2031	119,037.87	129,134.29	1	BANK LOAN
0.03	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	119,029.50	120,000	1	CORPORATE BOND
0.03	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	118,929.05	115,000	1	CORPORATE BOND
0.03	MCAIRH 5.2 03/27/28	55609NAF5	MCAIRH	5.2	3/27/2028	118,518.88	120,000	1	GLOBAL
0.03	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	7.3249	7/2/2031	117,213.02	119,100	1	BANK LOAN
0.03	CONGNT TL B 1L USD	23344MAC2	CONGNT	8.1894	3/31/2028	117,125.13	118,668.98	1	BANK LOAN
0.03	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	9.0692	3/15/2030	116,798.66	118,614.72	1	BANK LOAN
0.03	RADPAR 7.775 01/31/29	75041VAB0	RADPAR	7.775	1/31/2029	116,145.74	122,099	1	CORPORATE BOND
0.03	RADPAR PIK-TERM B 1L USD	BL4595999	RADPAR	8.0902	1/31/2029	115,534.66	120,279.38	1	BANK LOAN
0.03	GBDC 2.05 02/15/27	38173MAC6	GBDC	2.05	2/15/2027	115,375.62	125,000	1	CORPORATE BOND
0.03	CALCOL TL B2 1L USD	93369PAM6	CALCOL	7.0749	1/30/2031	114,392.04	117,066.07	1	BANK LOAN
0.03	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	114,090.69	115,000	1	CORPORATE BOND
0.03	CMA 5.982 01/30/30	200340AW7	CMA	5.982	1/30/2030	113,973.50	115,000	1	CORPORATE BOND
0.03	SLH TL B 1L USD	73108RAB4	SLH	8.5639	6/5/2028	113,835.38	119,266.36	1	BANK LOAN
0.03	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	112,044.01	115,000	1	CORPORATE BOND
0.03	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	111,621.29	125,000	1	CORPORATE BOND
0.03	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.0121	7/15/2050	111,299.01	7,900,879.45	1	CMBS
0.03	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	110,311.25	120,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.03	HESM 5 7/8 03/01/28	428102AH0	HESM	5.875	3/1/2028	109,440.68	110,000	1	CORPORATE BOND
0.03	HBAN 5.272 01/15/31	446150BE3	HBAN	5.272	1/15/2031	109,084.91	111,000	1	CORPORATE BOND
0.03	STENOR TL B 1L USD	83600VAG6	STENOR	7.5749	5/30/2031	108,628.70	109,450	1	BANK LOAN
0.03	CD 2017-CD6 A3	125039AC1	CD	3.104	11/13/2050	107,138.69	110,669.74	1	CMBS
0.03	ALIA NT TL B6 1L USD	01881UAM7	ALIA NT	7.3168	9/19/2031	107,034.05	108,629.12	1	BANK LOAN
0.03	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	106,916.86	116,000	1	CORPORATE BOND
0.03	TEKNI TL B7 1L USD	00216EAL3	TEKNI	8.0692	9/18/2028	104,983.19	110,000	1	BANK LOAN
0.03	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	104,886.93	107,000	1	CORPORATE BOND
0.03	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	104,853.44	105,000	1	CORPORATE BOND
0.03	FALBUY TL B 1L USD	82670NAB2	FALBUY	7.2924	12/11/2031	104,694.40	106,153.85	1	BANK LOAN
0.02	KEY 4.789 06/01/33	49326EEN9	KEY	4.789	6/1/2033	104,388.86	113,000	1	CORPORATE BOND
0.02	ALLY 5.543 01/17/31	02005NBW9	ALLY	5.543	1/17/2031	103,564.33	108,000	1	CORPORATE BOND
0.02	DTMINC 4 1/8 06/15/29	23345MAA5	DTMINC	4.125	6/15/2029	103,371.80	111,000	1	CORPORATE BOND
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	103,242.05	125,000	1	CORPORATE BOND
0.02	MADIAQ TL 1L USD	55759VAD0	MADIAQ	7.5692	3/29/2032	103,003.48	105,000	1	BANK LOAN
0.02	SOLEIN TL B6 1L USD	68163YAJ4	SOLEIN	7.3028	6/23/2031	102,517.97	104,475.66	1	BANK LOAN
0.02	PETM TL B 1L USD	71677HAL9	PETM	8.1754	2/14/2028	102,509.60	103,895.81	1	BANK LOAN
0.02	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	102,300.33	99,000	1	CORPORATE BOND
0.02	HBAN 5.709 02/02/35	446150BD5	HBAN	5.709	2/2/2035	101,969.68	105,000	1	CORPORATE BOND
0.02	HIGTOW TL B 1L USD	43117LAN3	HIGTOW	7.319	2/17/2032	101,865.04	104,475	1	BANK LOAN
0.02	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	101,789.71	100,000	1	CORPORATE BOND
0.02	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	101,739.48	100,000	1	CORPORATE BOND
0.02	STWD 2021-FL2 A	78486BAA2	STWD	5.6309	4/18/2038	101,718.55	101,728.83	1	CMBS
0.02	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.3976	10/1/2027	101,341.86	110,756.26	1	BANK LOAN
0.02	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.5692	6/17/2031	101,333.49	103,969.42	1	BANK LOAN
0.02	HOLNSW 4.95 04/07/30	43475RAC0	HOLNSW	4.95	4/7/2030	100,898.21	102,000	1	GLOBAL
0.02	HXN TL 1L USD	00217XAE6	HXN	8.3254	3/15/2029	100,605.23	103,848.81	1	BANK LOAN
0.02	MF1 2021-FL7 A	55284AAA6	MF1	5.5109	10/16/2036	100,098.79	100,074.67	1	CMBS
0.02	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	99,542.13	100,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.02	VANSPE TL B 1L USD	92210XAE0	VANSPE	9.0748	10/26/2026	99,249.15	105,186.41	1	BANK LOAN
0.02	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	7.8048	8/19/2026	99,161.25	110,179.1	1	BANK LOAN
0.02	ARESSI 6.35 08/15/29	04020EAA5	ARESSI	6.35	8/15/2029	99,023.14	100,000	1	CORPORATE BOND
0.02	GEN TL B 1L USD	66877AAG3	GEN	6.0418	2/13/2032	98,654.82	100,000	1	BANK LOAN
0.02	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	98,428.80	115,000	1	CORPORATE BOND
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	97,976.78	110,000	1	CORPORATE BOND
0.02	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	97,713.09	99,000	1	CORPORATE BOND
0.02	INEGRP TL B 1L USD	BL4673192	INEGRP	7.5721	2/19/2030	97,328.04	103,691.44	1	BANK LOAN
0.02	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	96,792.30	95,000	1	CORPORATE BOND
0.02	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.5795	5/15/2054	96,465.84	100,000	1	CMBS
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	96,444.91	100,000	1	CORPORATE BOND
0.02	CNECN 5 3/4 11/24/28	BS4891542	CNECN	5.75	11/24/2028	96,206.34	200,000	1	EMERGING MARKETS
0.02	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	95,825.47	95,000	1	CORPORATE BOND
0.02	APA 6.1 02/15/35	03743QAQ1	APA	6.1	2/15/2035	95,812.91	105,000	1	CORPORATE BOND
0.02	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	95,754.31	100,000	1	CMBS
0.02	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	95,628.75	95,000	1	CORPORATE BOND
0.02	ARESSI 5.6 02/15/30	04020EAC1	ARESSI	5.6	2/15/2030	95,452.96	100,000	1	CORPORATE BOND
0.02	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	95,046.97	105,000	1	CORPORATE BOND
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	93,954.58	110,000	1	CORPORATE BOND
0.02	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	93,757.86	100,000	1	CORPORATE BOND
0.02	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	93,364.43	95,000	1	CORPORATE BOND
0.02	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	93,272.35	96,000	1	CORPORATE BOND
0.02	ALiant 6 3/4 10/15/27	01883LAA1	ALiant	6.75	10/15/2027	92,598.50	95,000	1	CORPORATE BOND
0.02	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	91,778.15	100,000	1	CORPORATE BOND
0.02	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.2661	4/15/2056	91,740.48	11,900,552.13	1	CMBS
0.02	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	90,970.36	90,000	1	CORPORATE BOND
0.02	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	90,961.99	95,000	1	CORPORATE BOND
0.02	ROL 5 1/4 02/24/35	77571AA2	ROL	5.25	2/24/2035	89,697.99	93,000	1	CORPORATE BOND
0.02	PCLK TL B 1L USD	BL4783116	PCLK	7.5407	11/3/2031	89,384.09	89,775	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.02	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	88,392.14	90,000	1	CORPORATE BOND
0.02	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	88,228.91	95,000	1	CORPORATE BOND
0.02	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	87,998.71	90,000	1	CORPORATE BOND
0.02	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	87,948.48	85,000	1	CORPORATE BOND
0.02	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	87,492.27	89,000	1	CORPORATE BOND
0.02	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	87,475.53	105,000	1	CORPORATE BOND
0.02	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	87,111.40	95,000	1	CORPORATE BOND
0.02	LIGPLL 7 1/4 08/15/32	53229KAA7	LIGPLL	7.25	8/15/2032	86,558.92	85,000	1	CORPORATE BOND
0.02	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	86,186.42	90,000	1	CORPORATE BOND
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	85,407.92	90,000	1	CORPORATE BOND
0.02	STR 7 7/8 11/01/28	82983MAB6	STR	7.875	11/1/2028	85,387.00	85,000	1	CORPORATE BOND
0.02	DROT 2021-1A A	25273CAA8	DROT	1.51	11/21/2033	85,190.28	86,371.46	1	ABS
0.02	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	83,838.39	95,000	1	CORPORATE BOND
0.02	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	83,779.79	90,000	1	CORPORATE BOND
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	83,557.96	95,000	1	CORPORATE BOND
0.02	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	83,537.04	85,000	1	CORPORATE BOND
0.02	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	7.2908	7/31/2031	83,457.51	84,575	1	BANK LOAN
0.02	VCVHHO TL 1L USD	22164MAF4	VCVHHO	7.0772	3/29/2032	82,909.22	85,000	1	BANK LOAN
0.02	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	7.0694	12/2/2031	82,059.58	84,002.75	1	BANK LOAN
0.02	VST 6 7/8 04/15/32	92840VAR3	VST	6.875	4/15/2032	81,176.45	80,000	1	CORPORATE BOND
0.02	STENOR 7 3/8 06/01/31	83600WAE9	STENOR	7.375	6/1/2031	79,443.68	80,000	1	CORPORATE BOND
0.02	NSUS 6 06/01/26	67059TAF2	NSUS	6	6/1/2026	79,188.37	80,000	1	CORPORATE BOND
0.02	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.5749	1/21/2032	78,686.12	79,800	1	BANK LOAN
0.02	BRANDI 10 3/8 08/01/30	104931AA8	BRANDI	10.375	8/1/2030	78,518.70	85,000	1	CORPORATE BOND
0.02	TECAME TL B 1L USD	BL4997146	TECAME	7.3164	2/18/2032	78,267.58	80,000	1	BANK LOAN
0.02	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.5418	2/10/2032	77,928.56	80,000	1	BANK LOAN
0.02	WFRD 8 5/8 04/30/30	947075AU1	WFRD	8.625	4/30/2030	76,693.86	80,000	1	CORPORATE BOND
0.02	FYBR 6 3/4 05/01/29	35906ABG2	FYBR	6.75	5/1/2029	75,115.95	75,000	1	CORPORATE BOND
0.02	WJACN TL B 1L USD	BL4813194	WJACN	7.5685	2/14/2031	74,182.60	79,200	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.02	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	74,065.40	73,000	1	CORPORATE BOND
0.02	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	74,048.66	90,000	1	CORPORATE BOND
0.02	HBGCN TL B 1L USD	44332EAZ9	HBGCN	6.7869	6/20/2030	73,923.10	74,812.5	1	BANK LOAN
0.02	RCL 6 1/4 03/15/32	780153BU5	RCL	6.25	3/15/2032	73,893.80	75,000	1	CORPORATE BOND
0.02	US 10yr Ultra Fut Jun25		UXYM5	0	6/18/2025	73,324.58	-205	100000	FUTURES CONTRACTS
0.02	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	72,960.45	70,000	1	CORPORATE BOND
0.02	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	72,646.54	75,000	1	CORPORATE BOND
0.02	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	72,127.55	90,000	1	CORPORATE BOND
0.02	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	71,583.44	75,000	1	CORPORATE BOND
0.02	GTN 10 1/2 07/15/29	389375AM8	GTN	10.5	7/15/2029	70,997.48	70,000	1	CORPORATE BOND
0.02	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	70,332.00	70,000	1	CORPORATE BOND
0.02	UNSEAM 9 3/4 07/15/27	019576AB3	UNSEAM	9.75	7/15/2027	70,323.63	70,000	1	CORPORATE BOND
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	70,009.72	73,000	1	CORPORATE BOND
0.02	REYN TL B 1L USD	76171JAE1	REYN	6.0693	3/4/2032	69,955.31	70,000	1	BANK LOAN
0.02	TRGP 5 1/2 02/15/35	87612GAK7	TRGP	5.5	2/15/2035	69,733.48	73,000	1	CORPORATE BOND
0.02	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.5529	1/20/2032	69,160.08	72,703.75	1	BANK LOAN
0.02	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	68,917.32	75,000	1	CORPORATE BOND
0.02	SCGALO 6 5/8 03/01/30	80874DAA4	SCGALO	6.625	3/1/2030	68,917.32	75,000	1	CORPORATE BOND
0.02	ROAD TL B 1L USD	21043XAH5	ROAD	6.8236	11/3/2031	68,892.21	69,825	1	BANK LOAN
0.02	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	68,624.34	75,000	1	CORPORATE BOND
0.02	STYRO TL B 1L USD	BL4462091	STYRO	8.6705	3/29/2029	68,310.44	74,250	1	BANK LOAN
0.02	THRM 2023-1A A	88338QAA8	THRM	7.58	4/15/2029	67,469.16	67,126.16	1	ABS
0.02	CIVI 8 3/8 07/01/28	17888HAA1	CIVI	8.375	7/1/2028	67,280.82	70,000	1	CORPORATE BOND
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	7.5717	11/26/2031	67,280.82	69,825	1	BANK LOAN
0.02	BMARK 2018-B2 XA	08161CAG6	BMARK	0.4521	2/15/2051	66,334.91	6,881,307.7	1	CMBS
0.02	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	65,841.03	65,000	1	CORPORATE BOND
0.02	BLURAC 7 1/4 07/15/32	095796AK4	BLURAC	7.25	7/15/2032	65,640.13	65,000	1	CORPORATE BOND
0.02	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	65,610.83	70,000	1	CORPORATE BOND
0.02	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	64,514.25	65,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.02	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	63,945.03	65,000	1	CORPORATE BOND
0.02	EDR TL B 1L USD	26875YAB8	EDR	7.3192	3/24/2032	63,861.32	65,000	1	BANK LOAN
0.02	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	63,714.83	75,000	1	CORPORATE BOND
0.02	EMECLI TL B 1L USD	26872NAD1	EMECLI	6.7879	8/4/2031	63,153.98	64,675	1	BANK LOAN
0.02	SAUERB TL B 1L USD	BL4989473	SAUERB	7.5668	2/19/2032	63,145.61	63,965.52	1	BANK LOAN
0.02	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	62,785.67	95,000	1	CORPORATE BOND
0.01	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.1894	12/23/2027	62,643.36	64,106.66	1	BANK LOAN
0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	62,459.20	60,000	1	CORPORATE BOND
0.01	PEMEX 6 3/4 09/21/47	71654QCC4	PEMEX	6.75	9/21/2047	62,082.51	100,000	1	EMERGING MARKETS
0.01	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	7.3236	5/1/2031	61,597.00	64,837.09	1	BANK LOAN
0.01	ALPUSB TL B 1L USD	BL4497584	ALPUSB	8.5692	12/23/2030	59,772.15	59,698.49	1	BANK LOAN
0.01	AMCR 5.1 03/17/30	02344AAD0	AMCR	5.1	3/17/2030	59,571.25	60,000	1	CORPORATE BOND
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	59,521.03	60,000	1	CORPORATE BOND
0.01	TKO TL B4 1L USD	90266UAK9	TKO	6.58	11/21/2031	59,470.80	59,850	1	BANK LOAN
0.01	LIGPLL TL B 1L USD	53229LAB3	LIGPLL	6.573	8/18/2031	58,663.01	59,700	1	BANK LOAN
0.01	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	8.0448	7/9/2031	58,654.64	59,700	1	BANK LOAN
0.01	CNX 6 01/15/29	12653CAJ7	CNX	6	1/15/2029	58,466.30	60,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	57,905.45	60,000	1	CORPORATE BOND
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	57,390.64	54,000	1	CORPORATE BOND
0.01	KIKCN 8 1/4 06/30/31	50106GAG7	KIKCN	8.25	6/30/2031	56,448.92	70,000	1	GLOBAL
0.01	COOP 5 3/4 11/15/31	63861CAE9	COOP	5.75	11/15/2031	55,268.63	56,000	1	CORPORATE BOND
0.01	RIG 6 7/8 02/01/27	89383JAA6	RIG	6.875	2/1/2027	54,531.99	55,125	1	CORPORATE BOND
0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	53,494.01	60,000	1	CORPORATE BOND
0.01	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	53,192.66	55,000	1	CORPORATE BOND
0.01	ASUCOR TL B11 1L USD	04649VBC3	ASUCOR	8.6692	8/21/2028	52,543.91	54,307.3	1	BANK LOAN
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	52,485.32	55,000	1	CORPORATE BOND
0.01	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.5748	10/31/2029	52,451.83	54,862.5	1	BANK LOAN
0.01	WATOPE TL B 1L USD	94120XAF2	WATOPE	9.0528	6/27/2029	51,443.14	54,812.28	1	BANK LOAN
0.01	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	51,250.61	50,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.01	BHCCN 4 7/8 06/01/28	071734AN7	BHCCN	4.875	6/1/2028	50,882.30	65,000	1	CORPORATE BOND
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	50,848.81	50,000	1	CORPORATE BOND
0.01	COMM TL 1L USD	BL4902708	COMM	9.5692	12/17/2029	50,693.95	52,833.96	1	BANK LOAN
0.01	LNW 7 1/4 11/15/29	80874YBE9	LNW	7.25	11/15/2029	49,982.43	50,000	1	CORPORATE BOND
0.01	SEM TL B2 1L USD	816194AY0	SEM	6.319	12/3/2031	49,626.67	49,875	1	BANK LOAN
0.01	LTH TL B 1L USD	50218KAM0	LTH	6.8211	11/5/2031	49,392.28	49,875	1	BANK LOAN
0.01	CINELN TL B 1L USD	22834KAU5	CINELN	9.5694	12/2/2031	48,982.11	49,925	1	BANK LOAN
0.01	MEDIND TL B 1L USD	58503UAF0	MEDIND	6.5698	10/23/2028	48,969.55	49,750	1	BANK LOAN
0.01	PREGIS TL B 1L USD	74045BAC1	PREGIS	8.3236	7/31/2026	48,965.37	49,093.28	1	BANK LOAN
0.01	TDG TL J 1L USD	89364MCA0	TDG	6.8168	2/28/2031	48,693.32	49,500.94	1	BANK LOAN
0.01	DEXAXL TL B 1L USD	25213YAU9	DEXAXL	8.0523	10/4/2028	48,504.97	54,617	1	BANK LOAN
0.01	VICTRA TL B 1L USD	50226BAM0	VICTRA	8.5664	3/29/2029	48,140.84	49,375	1	BANK LOAN
0.01	TMH TL B 1L USD	87817JAG3	TMH	9.5379	3/2/2027	47,634.40	49,712.81	1	BANK LOAN
0.01	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	47,517.21	50,000	1	CORPORATE BOND
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	46,629.90	50,000	1	CORPORATE BOND
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	8.5476	8/1/2030	46,299.25	49,625	1	BANK LOAN
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	46,257.39	45,000	1	CORPORATE BOND
0.01	ACCCIG TL 1L USD	00435CAS7	ACCCIG	8.5692	8/18/2028	46,102.53	46,652.02	1	BANK LOAN
0.01	STYRO TL B 1L USD	BL4766400	STYRO	8.5711	10/7/2031	45,248.71	50,000	1	BANK LOAN
0.01	SABHLD 8 5/8 06/01/27	78573NAJ1	SABHLD	8.625	6/1/2027	45,215.22	49,000	1	CORPORATE BOND
0.01	BRANDI TL B 1L USD	10524MAS6	BRANDI	8.8147	8/1/2030	45,156.63	49,487.78	1	BANK LOAN
0.01	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	44,985.02	45,000	1	CORPORATE BOND
0.01	KIKCN TL B 1L USD	50106JAH9	KIKCN	8.259	7/8/2031	44,876.20	54,725	1	BANK LOAN
0.01	CDK 8 06/15/29	154915AA0	CDK	8	6/15/2029	44,386.51	50,000	1	CORPORATE BOND
0.01	COMHEA TL B1 1L USD	12541HAW3	COMHEA	7.297	9/29/2028	44,122.82	44,661.65	1	BANK LOAN
0.01	BROPAR TL B4 1L USD	11132VAY5	BROPAR	7.3192	6/16/2031	44,014.00	44,662.51	1	BANK LOAN
0.01	ACACN TL B 1L USD	BL4807543	ACACN	6.33	3/21/2031	43,503.38	44,550	1	BANK LOAN
0.01	ILOGIC TL 1L USD	00510DAF1	ILOGIC	8.0478	2/16/2028	42,842.08	43,248.63	1	BANK LOAN
0.01	MCFE TL B1 1L USD	57906HAF4	MCFE	7.3194	3/1/2029	42,017.55	44,549.14	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.01	INEGRP TL B 1L USD	BL4848778	INEGRP	7.3168	2/7/2031	41,573.90	44,663.07	1	BANK LOAN
0.01	CCC TL B 1L USD	BL4573418	CCC	7.0749	1/31/2031	40,381.05	41,844.78	1	BANK LOAN
0.01	PERCOR TL B 1L USD	71360HAB3	PERCOR	8.1736	2/1/2028	39,631.86	44,761.74	1	BANK LOAN
0.01	RIG 8 02/01/27	893830BL2	RIG	8	2/1/2027	39,468.62	43,000	1	CORPORATE BOND
0.01	FUN TL B 1L USD	15018LAN1	FUN	6.3236	5/1/2031	39,326.32	39,700	1	BANK LOAN
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.8193	7/28/2031	39,225.87	39,900	1	BANK LOAN
0.01	RRR TL B 1L USD	85769EBB6	RRR	6.3164	3/14/2031	38,974.74	39,600	1	BANK LOAN
0.01	EABGLO TL B 1L USD	26835CAC3	EABGLO	7.3249	8/16/2030	38,049.76	39,600	1	BANK LOAN
0.01	PAID 2023-3 A	69548BAA7	PAID	7.6	12/16/2030	36,651.83	36,599.49	1	ABS
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	36,643.46	40,000	1	CORPORATE BOND
0.01	GLDNST TL B 1L USD	38121NAC7	GLDNST	8.5693	12/4/2031	34,672.12	34,825.87	1	BANK LOAN
0.01	MADSAF TL B 1L USD	55822DAM3	MADSAF	7.0716	9/26/2031	34,249.39	34,825	1	BANK LOAN
0.01	EDEFIN TL 2L USD	27943TAC3	EDEFIN	9.5711	10/6/2028	34,140.57	35,000	1	BANK LOAN
0.01	TIBX TL B2 1L USD	88632NBE9	TIBX	8.0523	3/24/2031	34,136.38	34,912.5	1	BANK LOAN
0.01	SIGLN TL B1 1L USD	11565HAB2	SIGLN	7.0668	7/1/2031	34,128.01	34,634.04	1	BANK LOAN
0.01	IRM 6 1/4 01/15/33	46284VAQ4	IRM	6.25	1/15/2033	34,119.64	35,000	1	CORPORATE BOND
0.01	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	33,948.04	35,000	1	CORPORATE BOND
0.01	NOVHOL TL B 1L USD	18972FAE2	NOVHOL	7.5736	3/29/2032	33,784.81	34,398.63	1	BANK LOAN
0.01	INET TL B 1L USD	45567YAP0	INET	8.5749	12/31/2031	33,470.90	37,601.35	1	BANK LOAN
0.01	MITCHE TL 2L USD	60662WAZ5	MITCHE	9.5692	6/17/2032	33,336.97	35,000	1	BANK LOAN
0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN	5.25	1/30/2030	33,123.51	60,000	1	CORPORATE BOND
0.01	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.4986	4/13/2029	32,524.99	33,028.77	1	BANK LOAN
0.01	GWCN 6 06/01/29	36485MAL3	GWCN	6	6/1/2029	32,169.23	35,000	1	GLOBAL
0.01	CVNA 9 06/01/30	146869AN2	CVNA	9	6/1/2030	31,047.53	30,000	1	CORPORATE BOND
0.01	MYCC TL B 1L USD	18948TAF0	MYCC	9.3028	9/18/2026	30,536.91	30,642.6	1	BANK LOAN
0.01	OPTFIN TL B2 1L USD	BL4843464	OPTFIN	8.5493	2/7/2028	30,197.89	30,411.84	1	BANK LOAN
0.01	BMC TL 2L USD	05988HAL1	BMC	10.0369	7/30/2032	29,930.02	31,463.29	1	BANK LOAN
0.01	RP TL 1L USD	75605VAH5	RP	8.0493	4/24/2028	29,812.83	30,000	1	BANK LOAN
0.01	KASEYA TL B 1L USD	BL5017209	KASEYA	7.5694	3/22/2032	29,611.93	30,000	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.01	GWCN 4 5/8 02/15/27	36485MAK5	GWCN	4.625	2/15/2027	29,344.06	30,000	1	GLOBAL
0.01	CNGO TL B 1L USD	15131YAQ8	CNGO	7.8192	3/24/2031	29,314.77	29,775.38	1	BANK LOAN
0.01	BLCOCN TL 1L USD	BL4420255	BLCOCN	8.3992	9/29/2028	29,289.65	29,550	1	BANK LOAN
0.01	AVNT 6 1/4 11/01/31	05368VAB2	AVNT	6.25	11/1/2031	28,979.93	30,000	1	CORPORATE BOND
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.5528	2/24/2031	28,657.65	29,093.75	1	BANK LOAN
0.01	GTN TL D 1L USD	389376AZ7	GTN	7.4381	12/1/2028	27,393.65	29,919.36	1	BANK LOAN
0.01	ZAYO TL B 1L USD	98919XAE1	ZAYO	8.5736	3/9/2027	27,272.27	29,922.88	1	BANK LOAN
0.01	SABHLD TL B1 1L USD	78571YBK5	SABHLD	10.4201	11/15/2029	26,179.88	28,456.29	1	BANK LOAN
0.01	SFRFP TL B14-EXT 1L USD	BL4116465	SFRFP	9.823	8/31/2028	26,016.65	29,697.75	1	BANK LOAN
0.01	COGNTX TL B 1L USD	BL5004033	COGNTX	7.0717	2/26/2032	24,832.17	25,000	1	BANK LOAN
0.01	MINVIK TL B 1L USD	55404TAF9	MINVIK	6.5716	3/17/2032	24,781.94	25,000	1	BANK LOAN
0.01	ORYSOU TL B 1L USD	68764JAJ0	ORYSOU	6.5692	10/5/2028	24,606.15	24,937.5	1	BANK LOAN
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	8.3193	11/29/2030	24,447.11	24,937.34	1	BANK LOAN
0.01	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	6.5754	3/19/2029	23,978.34	24,562.02	1	BANK LOAN
0.01	BHCCN TL B 1L USD	BL5045895	BHCCN	10.5668	9/25/2030	23,337.97	25,000	1	BANK LOAN
0.01	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	21,571.72	27,000	1	CORPORATE BOND
0.01	LNSTR 2015-3 D	54910JAU8	LNSTR	3.3332	4/20/2048	21,215.95	21,331.14	1	CMBS
0.01	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	21,111.32	35,000	1	CORPORATE BOND
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	20,809.97	25,000	1	CORPORATE BOND
0.00	LUMN TL B1 1L USD	55024EAF2	LUMN	6.7837	4/16/2029	20,554.66	21,913.55	1	BANK LOAN
0.00	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	20,119.37	35,000	1	CORPORATE BOND
0.00	FLT TL B5 1L USD	33903RAZ2	FLT	6.0717	4/28/2028	19,788.72	19,950	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAE2	GIPPAP	6.302	10/4/2030	19,370.18	19,817.63	1	BANK LOAN
0.00	GWCN TL B 1L USD	BL4987857	GWCN	7.3211	2/1/2029	18,863.74	19,145.68	1	BANK LOAN
0.00	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	6.919	4/15/2027	18,570.76	19,689.14	1	BANK LOAN
0.00	ZAYO TL B 1L USD	98919XAB7	ZAYO	7.4153	3/9/2027	18,160.59	20,000	1	BANK LOAN
0.00	CDK TL B 1L USD	15477BAE7	CDK	7.5576	7/6/2029	17,118.42	20,085.7	1	BANK LOAN
0.00	SPRIND TL A2 1L USD	BL4916088	SPRIND	8.4313	10/6/2028	15,008.96	18,031.22	1	BANK LOAN
0.00	CLRANA TL B 1L USD	BL4978468	CLRANA	6.569	4/14/2032	14,870.84	15,000	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/11/2025

0.00	ARDGRP TL B 1L USD	BL4978294	ARDGRP	7.2918	2/18/2031	14,657.38	15,000	1	BANK LOAN
0.00	COGNTX TL B 1L USD	40444KAD7	COGNTX	7.3211	5/30/2031	14,372.77	14,430	1	BANK LOAN
0.00	KAMN TL B-DD 1L USD	BL4985513	KAMN	7.0717	2/26/2032	11,735.95	12,068.97	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	10.4201	11/15/2029	11,652.24	12,394.21	1	BANK LOAN
0.00	MIK 7 7/8 05/01/29	55916AAB0	MIK	7.875	5/1/2029	10,827.71	30,000	1	CORPORATE BOND
0.00	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.8286	2/23/2032	10,132.93	10,000	1	BANK LOAN
0.00	CREART TL B 1L USD	22526WAS7	CREART	7.0736	10/1/2031	9,835.77	9,975	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAC0	FALBUY	7.2924	12/11/2031	8,722.44	8,846.15	1	BANK LOAN
0.00	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.9398	12/17/2027	8,299.71	8,907.84	1	BANK LOAN
0.00	PMIT 2023-1A A	74390NAA0	PMIT	7.06	7/16/2029	6,922.70	6,921.2	1	ABS
0.00	STWD 2019-FL1 AS	78485WAC3	STWD	5.8337	7/15/2038	6,064.69	6,068.05	1	CMBS
0.00	SAUERB TL DD 1L USD	BL4989465	SAUERB	7.5668	2/19/2032	5,955.87	6,034.48	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.9398	12/17/2027	4,733.72	5,081.94	1	BANK LOAN
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	9.5523	8/2/2027	3,231.15	3,235.34	1	BANK LOAN
0.00	NOVHOL TL B-DD 1L USD	BL5040029	NOVHOL	7.5736	3/29/2032	590.15	601.37	1	BANK LOAN
0.00	FOREIGN CASH-EUR	EUR		0		12.56	12.11	1	CASH
(0.02)	US ULTRA BOND CBT Jun25		WNM5	0	6/18/2025	-79,652.96	27	100000	FUTURES CONTRACTS
(0.03)	US 5YR NOTE (CBT) Jun25		FVM5	0	6/30/2025	-127,006.93	-520	100000	FUTURES CONTRACTS
(0.15)	US LONG BOND(CBT) Jun25		USM5	0	6/18/2025	-620,021.52	340	100000	FUTURES CONTRACTS