

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.69	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	34,352,127.45	39,700,000	1	TREASURY
4.52	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	33,134,349.62	37,950,000	1	TREASURY
4.41	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	32,284,079.54	37,200,000	1	TREASURY
2.98	DoubleLine Emerging Markets Lo	258620582	DBELX	5.6727		21,809,075.95	2,239,124.66	1	MUTUAL FUND
2.23	DoubleLine Global Bond Fund	258620699	DBLGX	2.2225		16,308,797.03	1,853,272.04	1	MUTUAL FUND
1.77	JPMorgan US Government Money M	4812C2270	MGMXX	3.59		12,951,658.80	12,951,661.64	1	CASH
0.73	FR SD3081	3132DQM60	FR	5.5	6/1/2053	5,312,971.88	5,237,902.6	1	RMBS
0.67	VERUS 2026-R2 M1	92541GAH0	VERUS	5.5264	10/25/2067	4,904,943.34	5,000,000	1	RMBS
0.66	OBX 2026-NQM5 A1	67124DAF8	OBX	5.321	1/25/2066	4,852,415.02	4,850,338.83	1	RMBS
0.65	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	4,738,083.51	5,000,000	1	TREASURY
0.64	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	4,713,533.67	7,330,000	1	TREASURY
0.64	PRPM 2025-NQM4 M1	69392VAH5	PRPM	5.827	7/25/2070	4,662,023.68	4,700,000	1	RMBS
0.62	FN FA5160	3140W5WW0	FN	3	7/1/2052	4,573,062.54	5,236,876.74	1	RMBS
0.60	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	4,422,855.00	7,030,000	1	TREASURY
0.60	TII 1 5/8 10/15/27	91282CFR7	TII	1.625	10/15/2027	4,382,700.51	3,895,000	1	TREASURY
0.59	FN FA0561	3140W0TT2	FN	5	1/1/2055	4,302,318.26	4,319,972.9	1	RMBS
0.58	FN CA6275	3140QD6M1	FN	2	7/1/2050	4,277,665.85	5,242,426.5	1	RMBS
0.54	FR SL3926	31427RLG3	FR	6	2/1/2055	3,974,430.21	3,839,683.56	1	RMBS
0.51	FN FA3443	3140W3ZH5	FN	2	5/1/2052	3,768,001.98	4,626,988.65	1	RMBS
0.51	FN FM6660	3140XAMJ8	FN	2.5	3/1/2051	3,753,686.73	4,466,870.62	1	RMBS
0.48	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,499,404.25	3,463,560.41	1	RMBS
0.47	FR SL3934	31427RLQ1	FR	5	2/1/2053	3,476,304.98	3,511,991.67	1	RMBS
0.47	FN FA4676	3140W5FS8	FN	3	7/1/2052	3,422,516.57	3,919,327.44	1	RMBS
0.47	FN FS5719	3140XMK96	FN	3	5/1/2052	3,415,468.84	3,840,266.16	1	RMBS
0.46	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,390,977.60	3,974,217.58	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
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0.45	G2 787829	3622ADSS8	G2	2.5	3/20/2052	3,299,591.52	3,858,847.96	1	RMBS
0.45	TII 0 1/2 01/15/28	9128283R9	TII	0.5	1/15/2028	3,286,587.64	2,485,000	1	TREASURY
0.45	TII 0 3/8 07/15/27	9128282L3	TII	0.375	7/15/2027	3,286,331.23	2,445,000	1	TREASURY
0.45	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,260,601.88	3,140,236.76	1	RMBS
0.43	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,151,962.77	3,563,946.78	1	RMBS
0.43	FN MA5553	31418FE37	FN	5.5	12/1/2054	3,141,142.08	3,126,265.31	1	RMBS
0.41	CASH	USD		0		3,024,004.67	3,024,001.53	1	CASH
0.41	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	3,014,832.36	3,003,527.77	1	RMBS
0.39	FN BU8850	3140MAZQ0	FN	3	5/1/2052	2,836,954.04	3,246,907.45	1	RMBS
0.39	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,832,741.52	2,802,620.68	1	RMBS
0.38	FN FA4225	3140W4VT1	FN	5	2/1/2053	2,818,418.94	2,842,293.46	1	RMBS
0.38	EFMT 2026-NQM1 M1	26846GAL1	EFMT	5.638	2/25/2071	2,788,543.01	2,843,000	1	RMBS
0.36	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,642,650.55	2,579,896.32	1	RMBS
0.36	FN FS7738	3140XPS42	FN	6	3/1/2054	2,621,426.77	2,505,438.27	1	RMBS
0.35	G2 787831	3622ADSU3	G2	2.5	10/20/2050	2,590,840.19	3,062,640.27	1	RMBS
0.35	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,551,249.81	2,666,770.74	1	RMBS
0.33	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,421,885.10	2,835,679.07	1	RMBS
0.33	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,418,690.91	2,368,776.87	1	RMBS
0.33	VCC 2026-2 A	92263DAA8	VCC	5.45	5/25/2056	2,390,067.73	2,395,567.11	1	RMBS
0.32	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,350,814.36	2,500,000	1	RMBS
0.32	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,319,546.45	2,716,417.49	1	RMBS
0.32	G2 785805	3622ABKS0	G2	2.5	12/20/2051	2,311,297.24	2,718,908.62	1	RMBS
0.31	FR SD8276	3132DWFR9	FR	5	12/1/2052	2,261,069.32	2,284,401.21	1	RMBS
0.31	DRMT 2025-INV1 M1	24382EAF4	DRMT	5.733	11/25/2060	2,258,065.61	2,300,000	1	RMBS
0.30	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,203,771.70	2,252,324.17	1	RMBS
0.30	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,203,442.02	2,219,414.97	1	RMBS
0.29	FR SL1124	31427NHA0	FR	6	4/1/2055	2,138,019.73	2,079,814.02	1	RMBS
0.29	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,100,766.38	2,053,000	1	CMBS
0.29	G2 786184	3622ABXM9	G2	3	2/20/2052	2,096,048.35	2,384,243.18	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.28	FN FA1622	3140W1YU1	FN	2.5	6/1/2052	2,087,630.64	2,478,629.24	1	RMBS
0.28	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,074,297.09	1,940,000	1	CMBS
0.28	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,060,458.04	2,100,000	1	RMBS
0.28	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,048,999.98	2,389,369.68	1	RMBS
0.28	SFAST 2025-3A A2	78398KAB7	SFAST	4.11	3/20/2029	2,019,717.46	2,019,108.52	1	ABS
0.28	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,018,779.71	2,010,000	1	CMBS
0.27	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,975,225.90	2,000,000	1	RMBS
0.27	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,973,738.70	2,000,000	1	RMBS
0.27	G2 787800	3622ADRV2	G2	2.5	12/20/2050	1,964,273.34	2,332,758.35	1	RMBS
0.27	JPMMT 2026-VIS1 M1	46660PAH1	JPMMT	5.5	6/25/2066	1,961,804.44	2,000,000	1	RMBS
0.27	G2 787860	3622ADTR9	G2	3	5/20/2051	1,943,525.76	2,179,820.22	1	RMBS
0.26	FR SL1712	31427N3W7	FR	6	12/1/2054	1,938,565.97	1,883,203.41	1	RMBS
0.26	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	1,889,253.82	1,878,263.81	1	RMBS
0.25	FR SD5617	3132DTG20	FR	6	6/1/2054	1,801,091.23	1,731,196.74	1	RMBS
0.24	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,751,244.28	1,754,881.01	1	RMBS
0.24	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,729,566.27	1,909,000	1	CMBS
0.23	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,686,539.94	2,070,078.16	1	RMBS
0.23	GSMBS 2025-NQM6 A3	362933AE3	GSMBS	5.275	2/25/2066	1,686,268.87	1,693,745.66	1	RMBS
0.23	STACR 2025-DNA1 M1	35564NFZ1	STACR	4.6621	1/25/2045	1,675,023.27	1,675,393.34	1	RMBS
0.22	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,614,670.65	1,603,000	1	CMBS
0.22	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	1,600,670.43	1,599,443.09	1	ABS
0.21	PRPM 2026-NQM1 M1	74391DAH6	PRPM	5.716	2/25/2071	1,572,230.41	1,600,000	1	RMBS
0.21	US LONG BOND(CBT) Sep26		USU6	0	9/21/2026	1,567,314.58	676	100000	FUTURES CONTRACTS
0.21	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,516,075.66	1,526,821.52	1	RMBS
0.21	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,509,570.06	1,652,742.62	1	RMBS
0.21	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,506,903.35	1,500,000	1	ABS
0.21	NRZT 2026-NQM7 A3	64832NAG4	NRZT	5.773	6/25/2066	1,503,745.79	1,500,000	1	RMBS
0.20	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,499,438.03	1,513,186.62	1	RMBS
0.20	EFMT 2025-INV4 M1	26846DAH7	EFMT	5.998	10/25/2070	1,493,020.34	1,500,000	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.20	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,480,206.95	1,500,000	1	RMBS
0.20	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,449,906.10	1,575,730.26	1	RMBS
0.20	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,435,495.61	1,426,130.38	1	RMBS
0.20	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,434,858.24	1,815,368.57	1	RMBS
0.19	FN FA4457	3140W45T0	FN	2	2/1/2052	1,415,905.55	1,745,357.95	1	RMBS
0.19	FN FM9785	3140XD2T2	FN	2	12/1/2051	1,415,209.57	1,755,181.38	1	RMBS
0.19	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	1,404,850.43	1,400,512.8	1	RMBS
0.19	T 1 7/8 02/15/41	912810SW9	T	1.875	2/15/2041	1,381,524.05	2,000,000	1	TREASURY
0.19	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,378,762.10	1,341,095.88	1	RMBS
0.19	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	1,377,135.70	1,400,000	1	RMBS
0.19	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,371,809.60	1,366,000	1	CMBS
0.19	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,368,820.54	1,336,317.13	1	RMBS
0.18	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	1,354,366.10	1,365,000	1	RMBS
0.18	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,342,900.71	1,569,578.54	1	RMBS
0.18	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,316,914.95	1,291,953.19	1	RMBS
0.18	G2 787830	3622ADST6	G2	2.5	12/20/2050	1,309,911.17	1,540,923.13	1	RMBS
0.18	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,304,541.12	1,300,000	1	ABS
0.18	SLAM 2026-1A A	831005AA1	SLAM	5.547	7/15/2051	1,303,486.16	1,300,000	1	ABS
0.18	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,296,753.45	1,300,000	1	RMBS
0.18	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,292,658.15	1,513,765.84	1	RMBS
0.17	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,254,049.47	1,250,000	1	ABS
0.17	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,246,408.32	1,226,176.94	1	RMBS
0.17	FN BS9685	3140LLXP1	FN	5.63	10/1/2033	1,238,034.56	1,189,959.35	1	CMBS
0.17	PRPM 2025-6 A1	69395KAA1	PRPM	5.774	8/25/2028	1,222,195.48	1,223,649.31	1	RMBS
0.17	TII 1 1/4 04/15/28	91282CGW5	TII	1.25	4/15/2028	1,220,180.79	1,110,000	1	TREASURY
0.17	TII 0 1/8 04/15/27	91282CEJ6	TII	0.125	4/15/2027	1,217,997.61	1,050,000	1	TREASURY
0.16	TII 1 3/4 01/15/28	912810PV4	TII	1.75	1/15/2028	1,207,323.44	760,000	1	TREASURY
0.16	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	1,188,194.93	1,200,000	1	ABS
0.16	VERUS 2025-11 M1	924935AK5	VERUS	5.659	11/25/2070	1,184,597.80	1,200,000	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.16	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,169,850.31	1,183,370.81	1	ABS
0.16	G2 786726	3622ACLF5	G2	2	3/20/2051	1,162,795.25	1,442,035.44	1	RMBS
0.16	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,156,934.35	1,178,571.48	1	ABS
0.16	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,150,941.58	1,275,570.66	1	RMBS
0.16	FR QE2333	3133BBSW0	FR	3	5/1/2052	1,139,586.09	1,305,007.05	1	RMBS
0.15	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,117,659.00	1,167,000	1	RMBS
0.15	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,113,058.19	1,155,981.83	1	RMBS
0.15	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/17/2044	1,097,123.87	1,103,686.32	1	RMBS
0.15	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,092,032.21	1,334,638.3	1	RMBS
0.15	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,077,167.50	1,055,580.69	1	RMBS
0.15	NRZT 2026-NQM3 M1	64832PAH7	NRZT	5.418	2/25/2066	1,072,830.44	1,100,000	1	RMBS
0.14	GSMBS 2025-NQM6 M1	362933AF0	GSMBS	5.7	2/25/2066	1,055,394.26	1,070,000	1	RMBS
0.14	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,043,840.96	1,039,528.51	1	RMBS
0.14	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,038,126.58	1,038,865.88	1	RMBS
0.14	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.1388	2/25/2037	1,029,489.08	3,443,345.22	1	RMBS
0.14	FR SD4301	3132E0X64	FR	6	11/1/2053	1,022,932.20	980,022.57	1	RMBS
0.14	HYUELE 4 1/4 09/11/28	78392BAJ6	HYUELE	4.25	9/11/2028	1,010,111.48	1,015,000	1	EMERGING MARKETS
0.14	WINDR 2021-1A D1R	97314HAY5	WINDR	7.6252	7/20/2037	1,008,177.38	1,000,000	1	CLO
0.14	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,007,151.73	1,000,000	1	RMBS
0.14	ANTH 2025-1A A1	03676GAA9	ANTH	5.1752	7/20/2036	1,003,994.17	1,000,000	1	CLO
0.14	INGIM 2013-1A BR	92917CAL6	INGIM	5.8347	10/15/2030	1,003,452.03	1,000,000	1	CLO
0.14	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	1,001,774.35	1,000,000	1	ABS
0.14	TREST 2023-6A A1R	894940AQ8	TREST	4.8466	4/25/2038	1,001,503.28	1,000,000	1	CLO
0.14	CECLO 2021-31A A1R	19737LAS2	CECLO	4.7752	4/20/2034	1,001,100.35	1,000,000	1	CLO
0.14	BCC 2021-3A AR	05683NAJ1	BCC	4.7271	7/24/2034	1,000,543.56	1,000,000	1	CLO
0.14	BRAVO 2026-NQM3 M1	10571LAH4	BRAVO	5.632	11/25/2065	993,407.91	1,000,000	1	RMBS
0.14	LMRK 2025-1A A	50209AAH4	LMRK	5.52	9/15/2055	991,349.27	1,000,000	1	ABS
0.13	HYPER 2025-1A A2	23802YAA5	HYPER	5.18	9/27/2055	982,477.34	1,000,000	1	ABS
0.13	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	977,077.98	1,000,000	1	ABS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.13	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	973,173.16	969,113.27	1	RMBS
0.13	WESTF 2025-B A	970910AA3	WESTF	5.159	12/15/2050	972,513.81	981,828.57	1	ABS
0.13	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	964,923.94	988,971.47	1	ABS
0.13	OBX 2026-NQM2 A1	67123VAF9	OBX	4.818	12/1/2065	964,836.03	973,101.36	1	RMBS
0.13	FN FS5082	3140XLUG1	FN	5	2/1/2053	964,249.94	962,709.14	1	RMBS
0.13	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	960,623.50	1,000,000	1	ABS
0.13	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	953,392.62	950,000	1	ABS
0.13	BVSBC 2026-1 A	675967AA1	BVSBC	5.104	8/25/2055	946,762.48	960,908.49	1	RMBS
0.13	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	925,560.67	1,157,945.89	1	RMBS
0.12	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	904,666.56	911,083.47	1	ABS
0.12	BBCMS 2024-5C27 AS	05555FAE4	BBCMS	6.41	7/15/2057	901,655.52	869,000	1	CMBS
0.12	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	900,849.65	900,000	1	EMERGING MARKETS
0.12	FR SD8146	3132DWBP7	FR	2	5/1/2051	889,911.74	1,105,200.82	1	RMBS
0.12	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	884,028.87	882,344.75	1	RMBS
0.12	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.1188	9/25/2047	875,493.93	937,418.53	1	RMBS
0.12	AFFRM 2025-X2 D	00835DAD4	AFFRM	5.23	10/15/2030	874,504.90	875,000	1	ABS
0.12	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	874,101.97	875,110.11	1	RMBS
0.12	PRPM 2025-5 A1	69392RAA9	PRPM	5.729	7/25/2030	856,380.07	858,090.96	1	RMBS
0.12	G2 785717	3622ABG22	G2	3	11/20/2051	855,141.96	969,279.09	1	RMBS
0.12	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	843,112.46	850,000	1	EMERGING MARKETS
0.11	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	827,353.96	938,195.39	1	RMBS
0.11	FN FS6309	3140XNAK0	FN	6	12/1/2053	825,976.65	785,826.24	1	RMBS
0.11	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	823,749.51	820,731.06	1	RMBS
0.11	FR SD4888	3132DSND0	FR	6	2/1/2054	821,661.56	791,093.19	1	RMBS
0.11	WFC 4.844 05/20/32	95000U4J9	WFC	4.844	5/20/2032	819,639.55	822,000	1	CORPORATE BOND
0.11	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	812,884.87	792,000	1	CMBS
0.11	BBCMS 2024-5C31 A3	07336YAC9	BBCMS	5.609	12/15/2057	806,306.01	787,000	1	CMBS
0.11	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	804,591.69	805,000	1	CORPORATE BOND
0.11	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	788,796.57	799,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.11	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	779,038.17	774,000	1	CMBS
0.11	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	776,422.74	844,422.86	1	RMBS
0.11	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	769,953.77	763,268.37	1	RMBS
0.10	FN FA1142	3140W1HU0	FN	6	10/1/2054	767,887.80	742,862.17	1	RMBS
0.10	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	762,415.19	800,000	1	EMERGING MARKETS
0.10	BXMT 2026-FL6 A	05620AAA4	BXMT	5.0628	8/19/2043	750,935.15	750,000	1	CMBS
0.10	RY 4.305 11/03/31	78017DAQ1	RY	4.305	11/3/2031	745,733.60	759,000	1	GLOBAL
0.10	ECOPET 5 7/8 11/02/51	279158AQ2	ECOPET	5.875	11/2/2051	736,707.82	950,000	1	EMERGING MARKETS
0.10	MF1 2026-FL21 B	55287NAG2	MF1	5.3751	2/18/2041	732,927.54	730,000	1	CMBS
0.10	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	724,187.47	718,710.18	1	RMBS
0.10	MF1 2026-FL22 C	59319GAG1	MF1	5.66	11/18/2043	722,304.65	720,000	1	CMBS
0.10	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	721,125.15	722,526.98	1	RMBS
0.10	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	714,663.51	690,000	1	CORPORATE BOND
0.10	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.1251	10/18/2043	711,696.43	710,000	1	CMBS
0.10	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	708,956.45	706,410.4	1	ABS
0.10	BANK 2018-BN13 B	06539LBF6	BANK	4.5565	8/15/2061	700,692.59	735,000	1	CMBS
0.10	AFFRM 2025-X1 B	00834MAB9	AFFRM	5.19	4/15/2030	700,113.82	699,539.42	1	ABS
0.09	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	693,073.42	700,000	1	EMERGING MARKETS
0.09	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	691,263.86	731,113.63	1	RMBS
0.09	GSKY 2025-3A D	39571WAF3	GSKY	5.15	12/27/2060	688,494.59	700,000	1	ABS
0.09	UBSCM 2017-C6 B	90276UBD2	UBSCM	4.1539	12/15/2050	679,915.69	735,000	1	CMBS
0.09	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	677,922.99	750,000	1	EMERGING MARKETS
0.09	BMARK 2024-V9 D	081919AV4	BMARK	4.5	8/15/2057	675,417.45	750,000	1	CMBS
0.09	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	675,402.80	800,000	1	EMERGING MARKETS
0.09	WFCM 2017-C42 B	95001GAL7	WFCM	4.002	12/15/2050	675,395.48	735,000	1	CMBS
0.09	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	667,563.85	653,718.59	1	EMERGING MARKETS
0.09	DRMT 2022-2 A1	24380XAA5	DRMT	5.3	3/25/2067	657,541.71	676,776.75	1	RMBS
0.09	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	653,146.03	650,000	1	ABS
0.09	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	648,772.34	648,709.42	1	ABS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.09	BANMEX 6.697 08/07/36	05975FAA4	BANMEX	6.697	8/7/2036	646,750.33	650,000	1	EMERGING MARKETS
0.09	BMARK 2026-B42 ASB	08164FAJ0	BMARK	4.9439	3/15/2059	636,691.56	635,000	1	CMBS
0.09	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	635,936.97	670,250	1	ABS
0.09	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	635,849.05	677,500	1	EMERGING MARKETS
0.09	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	635,233.66	635,561.3	1	RMBS
0.09	MVFPPO 6.748 06/01/34	AZ9204969	MVFPPO	6.748	6/1/2034	631,006.48	624,627	1	EMERGING MARKETS
0.09	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	626,889.20	623,322.64	1	ABS
0.09	FN FA2510	3140W2YG0	FN	5.5	8/1/2055	625,248.15	616,225.17	1	RMBS
0.08	CM 4.243 09/08/28	13607QFD9	CM	4.243	9/8/2028	622,508.18	624,000	1	GLOBAL
0.08	G2 786227	3622ABYY2	G2	3	4/20/2052	614,639.92	698,161.17	1	RMBS
0.08	PNW 5.9 08/15/55	040555DJ0	PNW	5.9	8/15/2055	607,885.23	607,000	1	CORPORATE BOND
0.08	J 5 3/8 03/03/36	46982LAB4	J	5.375	3/3/2036	606,852.25	620,000	1	CORPORATE BOND
0.08	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	604,148.91	600,000	1	CORPORATE BOND
0.08	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	603,328.38	600,000	1	EMERGING MARKETS
0.08	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	600,778.89	600,000	1	ABS
0.08	SANTAN 5.437 04/15/36	05971KAW9	SANTAN	5.437	4/15/2036	599,987.67	600,000	1	GLOBAL
0.08	WFC 5.211 12/03/35	95000U3N1	WFC	5.211	12/3/2035	599,071.90	599,000	1	CORPORATE BOND
0.08	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	596,573.70	627,116.49	1	ABS
0.08	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	594,309.92	600,000	1	EMERGING MARKETS
0.08	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	592,463.74	580,000	1	GLOBAL
0.08	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	590,397.77	571,900	1	EMERGING MARKETS
0.08	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	585,782.31	600,000	1	GLOBAL
0.08	BANK5 2026-5YR21 A3	06644BAG9	BANK5	5.525	4/15/2059	579,533.13	564,000	1	CMBS
0.08	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	578,338.97	755,999.6	1	EMERGING MARKETS
0.08	PFP 2026-14 C	69292DAG8	PFP	5.6	12/18/2043	571,423.11	570,000	1	CMBS
0.08	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	567,686.78	555,000	1	CMBS
0.08	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	567,181.28	560,757.41	1	ABS
0.08	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	566,778.34	560,000	1	CORPORATE BOND
0.08	SOCGEN 5.439 10/03/36	83368RCK6	SOCGEN	5.439	10/3/2036	565,012.75	574,000	1	GLOBAL

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.08	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	564,639.12	549,000	1	CORPORATE BOND
0.08	BINTPE 6.397 04/30/35	YR0121685	BINTPE	6.397	4/30/2035	563,503.57	550,000	1	EMERGING MARKETS
0.08	BX 2026-ALOHA D	12434HAG8	BX	5.7771	4/15/2043	561,935.78	560,000	1	CMBS
0.08	BBCMS 2025-5C33 C	072924AG8	BBCMS	5.981	3/15/2058	559,569.44	562,000	1	CMBS
0.08	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	556,184.77	550,000	1	ABS
0.08	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	554,910.02	554,000	1	CORPORATE BOND
0.08	ICBPIJ 3.398 06/09/31	BP8908371	ICBPIJ	3.398	6/9/2031	553,598.65	600,000	1	EMERGING MARKETS
0.08	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	551,298.24	552,000	1	CORPORATE BOND
0.07	VZ 5 3/4 11/30/45	92343VHH0	VZ	5.75	11/30/2045	544,206.55	551,000	1	CORPORATE BOND
0.07	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	544,184.57	654,641.7	1	EMERGING MARKETS
0.07	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	542,484.91	530,000	1	EMERGING MARKETS
0.07	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	541,657.06	540,311.6	1	RMBS
0.07	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	538,426.24	552,198.93	1	RMBS
0.07	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	536,741.23	517,000	1	GLOBAL
0.07	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	535,979.31	531,000	1	CMBS
0.07	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	532,059.84	533,420.66	1	RMBS
0.07	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	531,744.81	537,389.5	1	RMBS
0.07	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	528,176.99	517,000	1	CMBS
0.07	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	522,850.90	528,000	1	CORPORATE BOND
0.07	GATX 5.2 03/15/44	361448AU7	GATX	5.2	3/15/2044	522,418.66	561,000	1	CORPORATE BOND
0.07	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	521,458.93	511,000	1	CORPORATE BOND
0.07	INCREF 2026-FL2 B	44989VAE4	INCREF	0	12/19/2043	520,777.60	520,000	1	CMBS
0.07	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	516,440.54	512,000	1	CORPORATE BOND
0.07	BBCMS 2025-5C33 A4	072924AD5	BBCMS	5.839	3/15/2058	516,176.80	500,000	1	CMBS
0.07	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	515,693.27	660,000	1	CORPORATE BOND
0.07	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	515,209.75	512,208.76	1	RMBS
0.07	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	514,499.12	600,000	1	EMERGING MARKETS
0.07	BX 2026-CSMO C	12433LAE5	BX	5.6271	2/15/2043	514,154.79	510,000	1	CMBS
0.07	BRSP 2026-FL3 D	116686AJ5	BRSP	6.4628	8/19/2043	511,883.69	510,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.07	BMARK 2026-V21 XA	08164HBE6	BMARK	1.4305	3/15/2059	510,704.18	8,422,121.81	1	CMBS
0.07	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	507,480.69	500,000	1	CMBS
0.07	P11 2025-P11 C	69382VAE4	P11	6.508	8/10/2042	506,542.94	490,000	1	CMBS
0.07	BBCMS 2025-5C38 A3	05556RAB3	BBCMS	5.1461	11/15/2058	506,389.09	500,000	1	CMBS
0.07	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	504,938.52	500,000	1	ABS
0.07	BSP 2024-36A D1	081922AJ5	BSP	6.6166	1/25/2038	504,257.19	500,000	1	CLO
0.07	WINDR 2021-3A D1AR	97316DAW6	WINDR	6.6752	4/20/2038	503,846.93	500,000	1	CLO
0.07	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	503,150.95	500,000	1	ABS
0.07	VOYA 2014-4A CR2	92914RBE1	VOYA	7.2806	7/14/2031	502,953.14	500,000	1	CLO
0.07	MSBAM 2025-5C2 AS	61779RBZ3	MSBAM	5.384	11/15/2058	502,777.32	500,000	1	CMBS
0.07	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	502,506.25	504,000	1	CORPORATE BOND
0.07	WWICK 2025-6A A1	93656EAA9	WWICK	5.1052	7/20/2038	501,956.79	500,000	1	CLO
0.07	MDPK 2023-63A A1R	55817GAN1	MDPK	5.0721	7/21/2038	501,898.18	500,000	1	CLO
0.07	MP19 2020-3A AR2	56607KAU8	MP19	4.9752	10/19/2038	501,744.33	500,000	1	CLO
0.07	ICG 2023-1A AR	449278AJ9	ICG	5.0552	7/18/2038	501,744.33	500,000	1	CLO
0.07	CCITY 2020-1A A1RR	22823RAW9	CCITY	5.0452	7/20/2038	501,693.05	500,000	1	CLO
0.07	CGMS 2021-8A A1R	143120AN3	CGMS	4.9431	10/15/2038	501,495.24	500,000	1	CLO
0.07	JTWN 2019-1A ARR	47047JAU8	JTWN	5.0452	3/20/2038	501,487.92	500,000	1	CLO
0.07	KLLM 2023-12A AR	37147VAL1	KLLM	5.0052	7/20/2038	501,451.29	500,000	1	CLO
0.07	APID 2022-39A A1R	03766HAQ3	APID	4.9021	10/21/2038	501,436.63	500,000	1	CLO
0.07	APID 2024-1A A1R	037986AN6	APID	4.9166	10/25/2038	501,378.03	500,000	1	CLO
0.07	PBSPK 2024-1A AR	70537AAL6	PBSPK	4.8262	4/21/2037	500,997.07	500,000	1	CLO
0.07	BSP 2025-46A A	08186HAA9	BSP	4.8786	1/25/2039	500,960.44	500,000	1	CLO
0.07	VOYA 2023-1A A1R	92920FAL4	VOYA	4.8852	1/20/2039	500,953.11	500,000	1	CLO
0.07	MAGNE 2022-35A A1RR	55954TBA3	MAGNE	4.8666	1/25/2039	500,865.20	500,000	1	CLO
0.07	VIBR 2024-4RA D1	92558RAN3	VIBR	7.4252	10/20/2037	500,403.65	500,000	1	CLO
0.07	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	500,323.06	500,000	1	ABS
0.07	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	500,308.41	690,000	1	CORPORATE BOND
0.07	PARPK 2021-1A AR	73052VAN5	PARPK	4.8452	1/20/2039	500,286.43	500,000	1	CLO

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.07	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	500,271.78	488,750	1	ABS
0.07	HYDONE 4 3/4 05/30/31	448810AD3	HYDONE	4.75	5/30/2031	500,227.82	499,000	1	GLOBAL
0.07	BCC 2019-4A A1RR	05684AA5	BCC	4.6561	4/23/2035	500,220.50	500,000	1	CLO
0.07	OCT51 2021-1A AR	675943AA2	OCT51	4.6652	7/20/2034	500,103.28	500,000	1	CLO
0.07	CBAMR 2017-2A BR	12481KAU2	CBAMR	5.792	7/17/2034	500,022.69	500,000	1	CLO
0.07	TREST 2025-8A A1	89533DAC4	TREST	5.0052	6/11/2035	500,022.69	500,000	1	CLO
0.07	SFO 2021-555 B	78432WAC7	SFO	5.4915	5/15/2038	500,015.37	500,000	1	CMBS
0.07	INVCO 2024-3A AR	46148HAF5	INVCO	4.858	7/20/2037	500,000.71	500,000	1	CLO
0.07	CEMEX 5 1/8 PERP	BP9277479	CEMEX	5.125	12/29/2049	499,627.08	500,000	1	EMERGING MARKETS
0.07	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	499,619.76	500,000	1	ABS
0.07	BCC 2025-4A D1	05686GAJ3	BCC	6.2804	1/17/2039	499,033.67	500,000	1	CLO
0.07	CGMS 2026-1A D1	14320NAJ2	CGMS	6.2764	4/25/2039	499,004.36	500,000	1	CLO
0.07	GLM 2025-27A D	38140AAN8	GLM	6.2752	1/20/2039	498,586.77	500,000	1	CLO
0.07	CMPDC 2025-1A A2	20469CAB1	CMPDC	5.463	5/25/2050	497,964.05	500,000	1	ABS
0.07	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	496,213.11	489,000	1	CMBS
0.07	MAD 2025-11MD D	55616AAG2	MAD	6.3592	10/15/2042	495,084.88	490,000	1	CMBS
0.07	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	494,689.27	500,000	1	ABS
0.07	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	494,550.08	506,052.59	1	EMERGING MARKETS
0.07	INVCO 2021-3A DR	46151VAJ0	INVCO	6.7636	10/22/2034	493,421.85	500,000	1	CLO
0.07	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	492,762.50	500,000	1	ABS
0.07	NEUB 2021-44A DR	64133VAQ0	NEUB	6.3295	10/16/2035	492,352.24	500,000	1	CLO
0.07	VOYA 2021-1A DR	92918QAU4	VOYA	6.4731	7/15/2034	491,846.74	500,000	1	CLO
0.07	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	489,377.83	500,000	1	ABS
0.07	WSPCN 5.039 09/18/31	92938WAG8	WSPCN	5.039	9/18/2031	487,304.54	490,000	1	GLOBAL
0.07	QTSQST 5.7 04/15/36	74751AAA1	QTSQST	5.7	4/15/2036	487,194.65	501,000	1	CORPORATE BOND
0.07	SNDPT 2021-3A D	83615PAG2	SNDPT	7.1782	10/25/2034	481,128.62	500,000	1	CLO
0.07	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	480,835.57	483,000	1	CORPORATE BOND
0.07	SWTCH 2025-2A B	871044AY9	SWTCH	6.244	10/25/2055	480,095.63	500,000	1	ABS
0.07	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	478,754.95	474,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.07	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	476,732.94	518,186.16	1	EMERGING MARKETS
0.07	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	476,674.33	484,222.58	1	ABS
0.06	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	472,813.46	466,000	1	CORPORATE BOND
0.06	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	468,828.05	486,709.13	1	ABS
0.06	BMO 2026-C14 B	096942BA4	BMO	5.8246	2/15/2059	466,293.21	472,000	1	CMBS
0.06	BMO 2025-5C13 AS	09664JAF3	BMO	5.575	12/15/2058	464,542.27	460,000	1	CMBS
0.06	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	463,802.33	471,560.09	1	ABS
0.06	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	463,721.74	508,000	1	EMERGING MARKETS
0.06	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	463,465.33	450,000	1	CORPORATE BOND
0.06	BANK5 2025-5YR19 AS	05494RBT8	BANK5	5.611	12/15/2058	462,791.32	455,000	1	CMBS
0.06	BMARK 2025-V19 B	08164DAD8	BMARK	5.899	1/15/2058	461,670.43	455,000	1	CMBS
0.06	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	457,619.08	452,000	1	CMBS
0.06	INTNED 5.42 03/23/37	456837BV4	INTNED	5.42	3/23/2037	455,201.46	455,000	1	GLOBAL
0.06	GUATEM 5 3/8 04/24/32	BJ0501582	GUATEM	5.375	4/24/2032	454,857.13	450,000	1	EMERGING MARKETS
0.06	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	453,846.13	458,350	1	ABS
0.06	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	453,179.45	500,000	1	EMERGING MARKETS
0.06	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	452,769.18	450,000	1	EMERGING MARKETS
0.06	REPHUN 5 1/2 03/26/36	ZF1001832	REPHUN	5.5	3/26/2036	452,161.12	450,000	1	EMERGING MARKETS
0.06	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	450,966.96	447,161.2	1	ABS
0.06	BRAZIL 4 3/4 01/14/50	105756CB4	BRAZIL	4.75	1/14/2050	447,596.94	600,000	1	EMERGING MARKETS
0.06	MRFGZ 3.95 01/29/31	BN5536097	MRFGZ	3.95	1/29/2031	446,292.89	500,000	1	EMERGING MARKETS
0.06	AXP 5.412 02/08/41	025816ES4	AXP	5.412	2/8/2041	444,226.92	445,000	1	CORPORATE BOND
0.06	BSANCI 4.55 11/20/30	05973N2A8	BSANCI	4.55	11/20/2030	443,926.55	450,000	1	EMERGING MARKETS
0.06	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	443,164.63	438,000	1	GLOBAL
0.06	SOAF 6 1/8 12/11/37	DC1215961	SOAF	6.125	12/11/2037	441,728.71	450,000	1	EMERGING MARKETS
0.06	BANK 2025-BNK51 C	06541HAK1	BANK	5.946	12/25/2067	441,369.73	450,000	1	CMBS
0.06	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	438,116.93	439,000	1	CORPORATE BOND
0.06	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	437,516.19	432,000	1	CORPORATE BOND
0.06	APH 5.3 11/15/55	032095BB6	APH	5.3	11/15/2055	436,175.51	459,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.06	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	435,941.08	659,000	1	CORPORATE BOND
0.06	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	435,450.23	481,000	1	CORPORATE BOND
0.06	BMARK 2024-V11 C	081921BE7	BMARK	6.295	11/15/2057	435,398.94	434,000	1	CMBS
0.06	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	435,003.33	450,000	1	EMERGING MARKETS
0.06	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	434,519.81	434,000	1	CMBS
0.06	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	433,098.54	421,818.56	1	EMERGING MARKETS
0.06	STAREN 6 3/4 04/24/33	AS2746293	STAREN	6.75	4/24/2033	431,457.49	421,750	1	EMERGING MARKETS
0.06	NYC 2026-9W57 B	62957YAC2	NYC	5.3531	6/6/2040	429,464.78	430,000	1	CMBS
0.06	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/5/2039	427,581.97	430,000	1	CMBS
0.06	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	425,948.24	422,000	1	CMBS
0.06	YPMQBR 8.498 01/31/45	YN7849857	YPMQBR	8.498	1/31/2045	422,988.49	394,680	1	EMERGING MARKETS
0.06	BMARK 2019-B13 C	08162DAJ7	BMARK	3.839	8/15/2057	422,321.81	500,000	1	CMBS
0.06	LLY 5.6 05/20/56	532457DP0	LLY	5.6	5/20/2056	421,926.20	420,000	1	CORPORATE BOND
0.06	SLG 2026-OMA C	78451FAE6	SLG	5.4523	4/15/2041	420,526.91	420,000	1	CMBS
0.06	SMRT 2022-MINI D	78457JAL6	SMRT	5.578	1/15/2039	419,618.47	420,000	1	CMBS
0.06	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	419,427.99	400,000	1	EMERGING MARKETS
0.06	GSMS 2026-DAWN A	36274LAA4	GSMS	5.6348	4/10/2043	417,464.59	419,391.89	1	CMBS
0.06	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	416,812.56	415,334.25	1	RMBS
0.06	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	415,757.60	410,000	1	CMBS
0.06	HVMLT 2005-9 2A1A	41161PSK0	HVMLT	4.3971	6/20/2035	415,677.01	442,631.16	1	RMBS
0.06	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	415,508.51	410,000	1	CORPORATE BOND
0.06	AIB 5.871 03/28/35	00135TAE4	AIB	5.871	3/28/2035	414,482.86	400,000	1	GLOBAL
0.06	EEPPME 4 3/8 02/15/31	BK4385310	EEPPME	4.375	2/15/2031	414,460.88	450,000	1	EMERGING MARKETS
0.06	TEVA 6.15 02/01/36	88163VAD1	TEVA	6.15	2/1/2036	414,394.94	394,000	1	EMERGING MARKETS
0.06	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	414,160.51	420,000	1	CORPORATE BOND
0.06	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	413,603.72	432,000	1	CORPORATE BOND
0.06	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	412,328.97	423,000	1	CORPORATE BOND
0.06	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	412,263.04	409,000	1	CMBS
0.06	ET 7 1/8 PERP	29273VAM2	ET	7.125		412,131.17	397,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.06	BXP 2017-GM C	056083AJ7	BXP	3.4248	6/13/2039	411,999.30	420,000	1	CMBS
0.06	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	411,801.49	400,000	1	EMERGING MARKETS
0.06	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	411,559.73	410,776.14	1	ABS
0.06	SECMOS 8 7/8 05/01/31	78438PAA0	SECMOS	8.875	5/1/2031	411,054.23	395,000	1	CORPORATE BOND
0.06	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	410,907.71	408,000	1	CMBS
0.06	EFNCN 4.8 05/29/29	286181AT9	EFNCN	4.8	5/29/2029	410,226.38	410,000	1	GLOBAL
0.06	GUARDN 4.327 10/06/30	40139LBN2	GUARDN	4.327	10/6/2030	409,647.61	415,000	1	CORPORATE BOND
0.06	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	409,281.31	400,000	1	CORPORATE BOND
0.06	AYR 5 05/15/31	00929JAD8	AYR	5	5/15/2031	408,658.59	413,000	1	CORPORATE BOND
0.06	ACAFP 4.818 09/25/33	22535WAS6	ACAFP	4.818	9/25/2033	408,431.48	418,000	1	GLOBAL
0.06	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	408,204.37	438,000	1	EMERGING MARKETS
0.06	SOLV 5.6 03/23/34	83444MAR2	SOLV	5.6	3/23/2034	408,021.21	398,000	1	CORPORATE BOND
0.06	BCECN 7 09/15/55	0778FPAQ2	BCECN	7	9/15/2055	407,354.54	394,000	1	GLOBAL
0.06	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	407,127.43	452,000	1	CORPORATE BOND
0.06	AHTLN 5.55 05/30/33	045054AQ6	AHTLN	5.55	5/30/2033	406,262.94	400,000	1	GLOBAL
0.06	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	406,116.42	393,000	1	GLOBAL
0.06	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	405,142.05	405,000	1	CORPORATE BOND
0.06	GLENLN 5.2 07/01/33	378272CD8	GLENLN	5.2	7/1/2033	403,764.73	403,000	1	GLOBAL
0.06	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	403,354.47	396,202.95	1	EMERGING MARKETS
0.05	ENTERP 5 1/4 04/30/36	26884TBB7	ENTERP	5.25	4/30/2036	402,636.51	403,000	1	CORPORATE BOND
0.05	VSPOPT 5.45 12/01/35	91836LAA0	VSPOPT	5.45	12/1/2035	402,365.44	407,000	1	CORPORATE BOND
0.05	RTOLN 5 04/28/30	760130AA2	RTOLN	5	4/28/2030	401,581.55	400,000	1	CORPORATE BOND
0.05	VALEBZ 6 02/25/56	DA5871144	VALEBZ	6	2/25/2056	401,193.26	400,000	1	EMERGING MARKETS
0.05	BDS 2026-FL17 B	05494WAE1	BDS	5.45	5/19/2043	400,995.46	400,000	1	CMBS
0.05	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	400,775.67	408,000	1	CORPORATE BOND
0.05	WFCM 2025-5C6 C	95004TAH5	WFCM	5.83	10/15/2058	400,211.56	410,000	1	CMBS
0.05	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN	4.375	1/18/2027	399,273.82	400,000	1	EMERGING MARKETS
0.05	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	398,270.14	384,000	1	CORPORATE BOND
0.05	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	397,977.10	400,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.05	PLNIJ 4 1/8 05/15/27	71568QAC1	PLNIJ	4.125	5/15/2027	397,691.38	400,000	1	EMERGING MARKETS
0.05	FECCN 7 7/8 06/21/28	BQ0258716	FECCN	7.875	6/21/2028	397,676.72	400,000	1	EMERGING MARKETS
0.05	EDF 4 7/8 09/21/38	268317AV6	EDF	4.875	9/21/2038	397,632.77	428,000	1	GLOBAL
0.05	MISCMK 3 3/4 04/06/27	BV5958574	MISCMK	3.75	4/6/2027	397,163.90	400,000	1	EMERGING MARKETS
0.05	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	397,149.24	395,652.66	1	ABS
0.05	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	396,064.98	390,000	1	CORPORATE BOND
0.05	CHLMPC 5.672 10/20/35	YQ5257270	CHLMPC	5.672	10/20/2035	395,786.58	388,348.4	1	EMERGING MARKETS
0.05	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	395,786.58	388,348.4	1	EMERGING MARKETS
0.05	PGR 5.15 03/26/36	743315BD4	PGR	5.15	3/26/2036	395,112.58	395,000	1	CORPORATE BOND
0.05	JBS 6 1/4 03/01/56	472140AH5	JBS	6.25	3/1/2056	394,731.62	403,000	1	CORPORATE BOND
0.05	DTRGR 4 1/2 04/12/31	233853BL3	DTRGR	4.5	4/12/2031	391,574.06	399,000	1	GLOBAL
0.05	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	391,317.65	400,080	1	EMERGING MARKETS
0.05	PLYM 2026-IND C	69292BAE7	PLYM	5.2771	3/15/2043	390,196.75	390,000	1	CMBS
0.05	UBS 5.01 03/23/37	225401BP2	UBS	5.01	3/23/2037	389,346.92	400,000	1	GLOBAL
0.05	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	389,288.31	472,000	1	GLOBAL
0.05	ABNB 5 1/4 03/16/36	009066AE1	ABNB	5.25	3/16/2036	388,519.07	388,000	1	CORPORATE BOND
0.05	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	387,932.98	400,000	1	CORPORATE BOND
0.05	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	387,398.17	385,000	1	ABS
0.05	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	387,288.28	376,000	1	CORPORATE BOND
0.05	PERTIJ 3.65 07/30/29	69370RAD9	PERTIJ	3.65	7/30/2029	386,504.38	400,000	1	EMERGING MARKETS
0.05	MRK 5.7 09/15/55	58933YBT1	MRK	5.7	9/15/2055	386,387.17	384,000	1	CORPORATE BOND
0.05	MINCAP 5 5/8 08/10/37	AO6253857	MINCAP	5.625	8/10/2037	385,515.36	400,000	1	EMERGING MARKETS
0.05	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	384,577.61	375,000	1	CMBS
0.05	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	384,540.98	377,000	1	CORPORATE BOND
0.05	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	384,431.09	463,000	1	CMBS
0.05	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	384,138.04	382,000	1	CORPORATE BOND
0.05	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	4.8009	7/25/2037	383,346.82	414,920.87	1	RMBS
0.05	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	380,416.37	386,000	1	CORPORATE BOND
0.05	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	380,020.76	370,000	1	GLOBAL

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.05	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	379,610.50	374,000	1	CORPORATE BOND
0.05	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	379,500.61	395,000	1	CORPORATE BOND
0.05	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	379,405.37	394,000	1	ABS
0.05	TRTN 5.15 02/15/33	89681LAC6	TRTN	5.15	2/15/2033	378,328.43	385,000	1	EMERGING MARKETS
0.05	CDEL 3 09/30/29	ZR7485918	CDEL	3	9/30/2029	377,610.47	400,000	1	EMERGING MARKETS
0.05	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	377,324.75	378,000	1	CORPORATE BOND
0.05	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	376,064.65	370,000	1	CMBS
0.05	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	375,888.83	387,000	1	CMBS
0.05	RFR 2025-SGRM E	74984NAL8	RFR	7.267	3/11/2041	375,544.50	370,000	1	CMBS
0.05	GGP 2026-TY A	373914AA8	GGP	4.6698	3/5/2043	374,819.21	380,000	1	CMBS
0.05	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	373,742.27	600,000	1	EMERGING MARKETS
0.05	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	373,112.23	384,000	1	CORPORATE BOND
0.05	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	372,628.70	364,264.49	1	EMERGING MARKETS
0.05	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	372,005.98	380,000	1	CMBS
0.05	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	369,654.30	370,616.83	1	ABS
0.05	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	369,134.14	372,000	1	CORPORATE BOND
0.05	ELP 2025-ELP C	290154AE3	ELP	5.1396	11/13/2042	367,852.07	370,000	1	CMBS
0.05	BSTN 2025-HUB D	05594GAG0	BSTN	6.1615	4/13/2041	366,877.69	370,000	1	CMBS
0.05	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.436	3/29/2029	366,716.52	369,486.75	1	BANK LOAN
0.05	CRHID 4.4 02/09/31	12636YAH5	CRHID	4.4	2/9/2031	366,137.76	371,000	1	CORPORATE BOND
0.05	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	365,778.78	369,914.01	1	ABS
0.05	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	365,551.67	375,000	1	GLOBAL
0.05	BNY 5.06 07/22/32	06406RBZ9	BNY	5.06	7/22/2032	365,265.95	360,000	1	CORPORATE BOND
0.05	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	365,170.71	365,000	1	CORPORATE BOND
0.05	SOUVET TL B 1L USD	84410HAQ3	SOUVET	6.1671	12/4/2031	365,112.10	364,235.59	1	BANK LOAN
0.05	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	364,848.36	373,000	1	EMERGING MARKETS
0.05	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	364,079.11	373,000	1	CORPORATE BOND
0.05	CSTL 2026-GATE3 D	228920AG9	CSTL	5.5199	2/10/2043	363,009.50	370,000	1	CMBS
0.05	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	362,635.87	374,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.05	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	362,504.00	359,000	1	CORPORATE BOND
0.05	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	362,203.63	350,000	1	CORPORATE BOND
0.05	BRAZIL 5 01/27/45	105756BW9	BRAZIL	5	1/27/2045	361,126.69	450,000	1	EMERGING MARKETS
0.05	OHI 3 3/8 02/01/31	681936BM1	OHI	3.375	2/1/2031	360,965.51	389,000	1	CORPORATE BOND
0.05	BX 2026-XL6 B	12433NAC5	BX	5.0771	3/15/2043	360,789.68	361,122	1	CMBS
0.05	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	360,738.40	355,000	1	CORPORATE BOND
0.05	GSMS 2017-375H A	36254JAA3	GSMS	3.475	9/10/2037	360,474.66	370,000	1	CMBS
0.05	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	359,492.96	385,113.01	1	ABS
0.05	US 5YR NOTE (CBT) Sep26		FVU6	0	9/30/2026	358,782.33	950	100000	FUTURES CONTRACTS
0.05	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	357,075.34	353,000	1	CORPORATE BOND
0.05	FMUONE TL B1 1L USD	BL4755676	FMUONE	5.6866	9/19/2031	356,218.18	355,000	1	BANK LOAN
0.05	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	354,855.52	345,000	1	CMBS
0.05	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	354,767.61	342,000	1	CMBS
0.05	GEV 5 1/2 02/04/56	36828AAC5	GEV	5.5	2/4/2056	354,760.28	365,000	1	CORPORATE BOND
0.05	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	354,577.13	343,000	1	CMBS
0.05	BNS 4.813 02/02/34	06418GAZ0	BNS	4.813	2/2/2034	353,925.10	359,000	1	GLOBAL
0.05	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	353,067.95	357,129.02	1	EMERGING MARKETS
0.05	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	351,888.44	359,000	1	CORPORATE BOND
0.05	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	351,287.70	355,000	1	CORPORATE BOND
0.05	MOROC 3 12/15/32	BM9763111	MOROC	3	12/15/2032	350,034.93	400,000	1	EMERGING MARKETS
0.05	ESA 2026-ESH2 D	30227WAG8	ESA	5.8771	2/15/2043	349,785.84	346,660.53	1	CMBS
0.05	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	347,954.31	346,087.26	1	ABS
0.05	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	347,353.57	335,000	1	CORPORATE BOND
0.05	BMARK 2024-V5 C	08163XBC6	BMARK	6.9725	1/10/2057	347,053.20	337,000	1	CMBS
0.05	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	346,957.96	340,000	1	CORPORATE BOND
0.05	BPCEGP 4.76 01/13/32	05571ABE4	BPCEGP	4.76	1/13/2032	346,518.39	351,000	1	GLOBAL
0.05	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	345,705.19	336,000	1	CORPORATE BOND
0.05	WMB 5.95 03/15/56	969457CW8	WMB	5.95	3/15/2056	344,877.34	346,000	1	CORPORATE BOND
0.05	WTW 4.55 03/15/31	970648AP6	WTW	4.55	3/15/2031	344,071.47	349,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.05	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	342,335.17	374,000	1	CORPORATE BOND
0.05	GFLCN 5 1/2 02/01/34	36273TAA8	GFLCN	5.5	2/1/2034	341,705.13	350,000	1	CORPORATE BOND
0.05	VZ 6.2 05/14/56	92343VHN7	VZ	6.2	5/14/2056	340,628.19	336,000	1	CORPORATE BOND
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	339,771.03	439,000	1	CORPORATE BOND
0.05	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	339,368.09	330,000	1	CMBS
0.05	POLAND 5 3/8 04/14/36	857524AK8	POLAND	5.375	4/14/2036	337,756.35	335,000	1	EMERGING MARKETS
0.05	MSBAM 2025-5C1 D	61778GBG0	MSBAM	4	3/15/2058	337,705.06	375,000	1	CMBS
0.05	CAS 2024-R03 2M1	207941AA3	CAS	4.7621	3/25/2044	337,558.54	337,615.12	1	RMBS
0.05	VERUS 2021-8 A1	92538GAA0	VERUS	2.824	11/25/2066	336,745.34	368,658.42	1	RMBS
0.05	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	336,598.82	455,000	1	CORPORATE BOND
0.05	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	335,734.34	331,000	1	CORPORATE BOND
0.05	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	335,441.29	331,000	1	CORPORATE BOND
0.05	LIBMUT 5 1/4 05/01/36	53079EBR4	LIBMUT	5.25	5/1/2036	334,796.59	339,000	1	CORPORATE BOND
0.05	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	334,503.55	325,000	1	CORPORATE BOND
0.05	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	334,276.44	329,000	1	CORPORATE BOND
0.05	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	334,225.15	320,000	1	CORPORATE BOND
0.05	AQNCN 5.1 05/15/31	531542AC2	AQNCN	5.1	5/15/2031	333,858.85	334,000	1	CORPORATE BOND
0.05	VLTO 4.85 01/15/32	92338CAP8	VLTO	4.85	1/15/2032	333,089.60	333,000	1	CORPORATE BOND
0.05	CEG 4.4 01/15/31	210385AQ3	CEG	4.4	1/15/2031	333,045.65	338,000	1	CORPORATE BOND
0.05	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	332,459.56	329,000	1	CORPORATE BOND
0.05	HOLX TL B 1L USD	43644ABL2	HOLX	5.8926	4/7/2033	331,888.12	335,000	1	BANK LOAN
0.05	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	331,221.44	355,000	1	CORPORATE BOND
0.05	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	330,935.72	327,000	1	CORPORATE BOND
0.05	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	330,913.75	317,000	1	CORPORATE BOND
0.04	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	329,323.98	350,000	1	CMBS
0.04	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	329,250.72	326,000	1	CMBS
0.04	MRVL 5.3 04/15/36	573874AT1	MRVL	5.3	4/15/2036	327,404.53	326,000	1	CORPORATE BOND
0.04	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	326,312.94	323,000	1	GLOBAL
0.04	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	325,873.37	327,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.04	PM 4 7/8 04/29/36	718172EG0	PM	4.875	4/29/2036	325,353.22	332,000	1	CORPORATE BOND
0.04	MEX 4.4 02/12/52	91087BAS9	MEX	4.4	2/12/2052	324,334.89	450,000	1	EMERGING MARKETS
0.04	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	324,041.84	320,000	1	CORPORATE BOND
0.04	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	322,950.25	300,000	1	EMERGING MARKETS
0.04	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	321,858.66	315,000	1	CORPORATE BOND
0.04	HONA 4.95 03/16/36	43849RAG0	HONA	4.95	3/16/2036	321,045.46	325,000	1	CORPORATE BOND
0.04	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	320,737.76	320,311.23	1	RMBS
0.04	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	320,283.54	325,000	1	CORPORATE BOND
0.04	JPM 4.81 10/22/36	46647PFE1	JPM	4.81	10/22/2036	318,539.92	328,000	1	CORPORATE BOND
0.04	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	318,122.33	341,263.74	1	ABS
0.04	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	317,199.24	314,000	1	CMBS
0.04	BX 2025-LUNR A	05594CAA2	BX	5.1271	6/15/2040	316,202.89	315,195.32	1	CMBS
0.04	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	315,411.66	311,000	1	CMBS
0.04	GS 4.369 10/21/31	38141GD35	GS	4.369	10/21/2031	315,257.82	322,000	1	CORPORATE BOND
0.04	DAY TL B 1L USD	23923YAB7	DAY	6.6481	2/4/2033	314,810.92	330,000	1	BANK LOAN
0.04	BANK 2025-BNK50 XA	064908AT3	BANK	0.3429	5/15/2068	313,865.85	11,714,967.13	1	CMBS
0.04	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	313,323.72	319,000	1	CORPORATE BOND
0.04	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	313,169.87	309,000	1	CMBS
0.04	AALLN 5 1/4 03/19/36	034863BJ8	AALLN	5.25	3/19/2036	312,649.72	316,000	1	EMERGING MARKETS
0.04	ENELIM 4 1/8 09/30/28	29278GBF4	ENELIM	4.125	9/30/2028	311,536.14	315,000	1	GLOBAL
0.04	US 2YR NOTE (CBT) Sep26		TUU6	0	9/30/2026	311,001.34	1,425	200000	FUTURES CONTRACTS
0.04	DAVIVI 8 1/8 07/02/35	YN7817649	DAVIVI	8.125	7/2/2035	310,876.79	300,000	1	EMERGING MARKETS
0.04	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	309,103.87	302,000	1	CMBS
0.04	GS 4.939 10/21/36	38141GD43	GS	4.939	10/21/2036	306,671.60	316,000	1	CORPORATE BOND
0.04	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	306,547.05	300,000	1	CMBS
0.04	BNY 5 5/8 PERP	064058AS9	BNY	5.625		305,829.09	307,000	1	CORPORATE BOND
0.04	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	304,744.83	340,000	1	CORPORATE BOND
0.04	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	302,649.56	297,000	1	CORPORATE BOND
0.04	SWTCH 2026-1A A21	871044BA0	SWTCH	5.609	3/27/2056	302,136.73	300,000	1	ABS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.04	RFR 2025-SGRM B	74984NAE4	RFR	5.67	3/11/2041	301,990.20	300,000	1	CMBS
0.04	ROP 4 1/4 09/15/28	776696AK2	ROP	4.25	9/15/2028	301,909.62	304,000	1	CORPORATE BOND
0.04	BHI 5 06/15/36	05724BAP4	BHI	5	6/15/2036	301,733.79	307,000	1	CORPORATE BOND
0.04	ESENMX 6 1/8 07/30/33	29642EAA0	ESENMX	6.125	7/30/2033	301,499.35	300,000	1	EMERGING MARKETS
0.04	FSRIA 2025-FL10 A	30340KAA9	FSRIA	4.9979	8/19/2042	300,774.07	300,000	1	CMBS
0.04	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	298,979.17	295,000	1	CORPORATE BOND
0.04	GLPI 5 5/8 03/01/36	361841AX7	GLPI	5.625	3/1/2036	298,568.90	304,000	1	CORPORATE BOND
0.04	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	298,048.75	300,000	1	CORPORATE BOND
0.04	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	297,440.68	300,000	1	CORPORATE BOND
0.04	BBVASM 5 7/8 09/13/34	ZR4850809	BBVASM	5.875	9/13/2034	296,913.20	300,000	1	EMERGING MARKETS
0.04	NECELE 2.17 11/25/26	75972BAB7	NECELE	2.17	11/25/2026	296,510.26	300,000	1	GLOBAL
0.04	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	296,466.31	300,000	1	CORPORATE BOND
0.04	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	296,444.33	300,000	1	CMBS
0.04	DOMREP 6.15 05/17/38	YI9627757	DOMREP	6.15	5/17/2038	296,400.37	300,000	1	EMERGING MARKETS
0.04	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	296,121.98	300,000	1	CORPORATE BOND
0.04	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	295,096.32	300,000	1	CORPORATE BOND
0.04	ETN 4.8 03/06/36	278058DZ2	ETN	4.8	3/6/2036	294,942.47	300,000	1	CORPORATE BOND
0.04	LMT 5 08/15/35	539830CM9	LMT	5	8/15/2035	294,869.21	293,000	1	CORPORATE BOND
0.04	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	294,539.53	296,187.53	1	ABS
0.04	BACR 5.86 08/11/46	06738EDE2	BACR	5.86	8/11/2046	293,396.66	293,000	1	GLOBAL
0.04	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	292,334.37	295,500	1	ABS
0.04	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	291,931.43	299,077	1	GLOBAL
0.04	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	291,154.86	299,415.91	1	CMBS
0.04	PM 5 3/8 02/15/33	718172DB2	PM	5.375	2/15/2033	290,283.06	282,000	1	CORPORATE BOND
0.04	MTN 2026-LPFX B	624944AC8	MTN	5.4553	5/15/2043	289,689.64	290,000	1	CMBS
0.04	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	288,063.24	310,000	1	CMBS
0.04	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	287,755.54	284,000	1	CORPORATE BOND
0.04	DEXAXL 7 1/2 04/15/32	252142AB0	DEXAXL	7.5	4/15/2032	285,484.44	329,800	1	CORPORATE BOND
0.04	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	285,447.81	287,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.04	ZTS 4.7 02/01/43	98978VAH6	ZTS	4.7	2/1/2043	284,788.46	319,000	1	CORPORATE BOND
0.04	TDG TL M 1L USD	89364MCE2	TDG	6.1128	8/19/2032	284,510.07	283,500.19	1	BANK LOAN
0.04	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	283,184.04	299,997.1	1	CMBS
0.04	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	282,934.95	281,000	1	CORPORATE BOND
0.04	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	282,700.52	275,000	1	CORPORATE BOND
0.04	BX 2026-CIP D	123917AG1	BX	5.75	5/15/2038	281,989.88	280,000	1	CMBS
0.04	EA TL B 1L USD	67123SAB5	EA	7.1251	3/24/2033	281,235.29	280,000	1	BANK LOAN
0.04	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.1988	3/11/2030	281,191.33	280,648.97	1	BANK LOAN
0.04	WAMU 2006-AR16 2A1	92925GAC7	WAMU	3.9169	12/25/2036	281,066.79	310,927.71	1	RMBS
0.04	MF1 2024-FL15 A	58003MAA4	MF1	5.3131	8/18/2041	280,759.09	280,000	1	CMBS
0.04	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	280,575.94	274,000	1	CMBS
0.04	GGP 2026-SSP A	36275VAA1	GGP	5.1151	7/5/2043	280,348.83	280,000	1	CMBS
0.04	BANK 2018-BN11 C	06540TAJ9	BANK	4.3647	3/15/2061	280,033.81	300,000	1	CMBS
0.04	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.1634	7/31/2031	279,784.72	279,723.62	1	BANK LOAN
0.04	JPMCC 2022-NLP A	466317AA2	JPMCC	4.4736	4/15/2037	279,257.24	281,782.5	1	CMBS
0.04	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.5843	11/6/2030	277,997.14	292,245.2	1	BANK LOAN
0.04	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	277,220.57	270,000	1	CORPORATE BOND
0.04	TRV 4.6 08/01/43	89417EAJ8	TRV	4.6	8/1/2043	276,107.00	309,000	1	CORPORATE BOND
0.04	ARENRJ 4 5/8 10/15/39	ZR9553994	ARENRJ	4.625	10/15/2039	274,905.52	323,000	1	EMERGING MARKETS
0.04	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	274,150.93	277,405.19	1	CMBS
0.04	LMNT 2025-FL3 D	50208TAJ0	LMNT	7.1982	7/21/2043	273,425.64	270,000	1	CMBS
0.04	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	273,015.38	275,000	1	CORPORATE BOND
0.04	BANK 2022-BNK43 C	06541QBQ7	BANK	5.2276	8/15/2055	272,385.33	307,000	1	CMBS
0.04	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	272,319.40	289,000	1	CORPORATE BOND
0.04	RIVENT 6 1/4 10/15/30	76884GAA3	RIVENT	6.25	10/15/2030	272,136.24	270,000	1	CORPORATE BOND
0.04	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	271,572.13	270,000	1	CORPORATE BOND
0.04	GSREFT 2026-FL1 C	36274DAG9	GSREFT	5.7628	4/19/2043	271,447.59	270,000	1	CMBS
0.04	CVS 6 3/4 12/10/54	126650EG1	CVS	6.75	12/10/2054	271,308.39	260,000	1	CORPORATE BOND
0.04	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	271,154.54	275,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.04	BSPRT 2023-FL10 B	05610VAE2	BSPRT	6.8921	9/15/2035	270,780.91	270,000	1	CMBS
0.04	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	270,707.65	265,000	1	CORPORATE BOND
0.04	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	270,502.52	263,000	1	CORPORATE BOND
0.04	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	270,004.34	262,000	1	CORPORATE BOND
0.04	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	269,718.62	273,032.43	1	CMBS
0.04	COLOM 4 1/8 05/15/51	195325DT9	COLOM	4.125	5/15/2051	269,696.64	400,000	1	EMERGING MARKETS
0.04	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	268,802.86	265,000	1	CORPORATE BOND
0.04	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	268,707.62	268,704	1	CMBS
0.04	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	268,341.31	270,000	1	CORPORATE BOND
0.04	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	6.4081	2/3/2032	267,791.85	267,453.94	1	BANK LOAN
0.04	UAL 5 3/8 03/01/31	910047AL3	UAL	5.375	3/1/2031	267,630.68	270,000	1	CORPORATE BOND
0.04	EVRG 5.7 03/15/53	30036FAB7	EVRG	5.7	3/15/2053	267,081.22	269,000	1	CORPORATE BOND
0.04	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	266,685.61	270,000	1	CORPORATE BOND
0.04	OPTFIN TL B 1L USD	28228QAB5	OPTFIN	6.8879	2/10/2031	266,194.76	265,000	1	BANK LOAN
0.04	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	266,062.89	300,000	1	CMBS
0.04	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	265,535.41	315,000	1	CORPORATE BOND
0.04	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	265,066.53	300,000	1	CMBS
0.04	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	264,729.53	260,000	1	CORPORATE BOND
0.04	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	264,392.53	266,000	1	CORPORATE BOND
0.04	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	264,297.29	280,000	1	CORPORATE BOND
0.04	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	263,388.85	281,000	1	GLOBAL
0.04	BMO 2023-C6 ASB	055985AF2	BMO	6.2118	9/15/2056	263,249.65	250,000	1	CMBS
0.04	CMCO 7 1/8 02/01/33	199333AK1	CMCO	7.125	2/1/2033	263,103.13	260,000	1	CORPORATE BOND
0.04	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	262,582.98	280,000	1	CORPORATE BOND
0.04	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	262,495.06	265,000	1	CORPORATE BOND
0.04	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	262,216.67	310,000	1	CORPORATE BOND
0.04	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.37	1/15/2031	259,652.53	258,300	1	BANK LOAN
0.04	MSC 2018-L1 C	61691QAK4	MSC	4.7668	10/15/2051	259,212.96	283,000	1	CMBS
0.04	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	258,766.07	259,810	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.04	TRITOB 6 1/2 01/28/36	896292AN9	TRITOB	6.5	1/28/2036	258,751.41	250,000	1	EMERGING MARKETS
0.04	VOLCAN 8 1/2 10/28/32	92863UAD8	VOLCAN	8.5	10/28/2032	258,656.17	250,000	1	EMERGING MARKETS
0.04	BACM 2016-UB10 C	06054MAK9	BACM	4.8394	7/15/2049	257,923.56	266,000	1	CMBS
0.04	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	257,286.19	250,000	1	CMBS
0.04	NJ 2023-GSP A	65486XAA1	NJ	6.4808	1/6/2029	257,271.54	250,000	1	CMBS
0.03	COMM 2024-277P B	12654FAE0	COMM	6.999	8/10/2044	256,121.33	244,000	1	CMBS
0.03	BANK5 2024-5YR8 A3	065923AY0	BANK5	5.884	8/15/2057	255,564.55	248,000	1	CMBS
0.03	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	7/15/2058	255,264.18	250,000	1	CMBS
0.03	BMARK 2025-V16 A3	08164RAC9	BMARK	5.439	8/15/2058	255,227.55	250,000	1	CMBS
0.03	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	254,187.24	255,000	1	CORPORATE BOND
0.03	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	254,179.91	292,000	1	CORPORATE BOND
0.03	VTRS 2.3 06/22/27	92556VAC0	VTRS	2.3	6/22/2027	253,938.15	260,000	1	CORPORATE BOND
0.03	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	253,117.62	250,000	1	CORPORATE BOND
0.03	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	253,044.36	260,000	1	CMBS
0.03	PETM 10 09/15/33	71677KAD0	PETM	10	9/15/2033	252,560.84	250,000	1	CORPORATE BOND
0.03	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	252,289.77	250,000	1	CORPORATE BOND
0.03	LVLT 6 7/8 06/30/33	527298CM3	LVLT	6.875	6/30/2033	252,084.64	245,000	1	CORPORATE BOND
0.03	C 6 7/8 PERP	17327CBC6	C	6.875		250,861.18	245,000	1	CORPORATE BOND
0.03	NYC 2025-3BP A	67120UAA5	NYC	4.8401	2/15/2042	250,099.26	250,000	1	CMBS
0.03	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.5843	6/25/2031	249,828.19	248,737.37	1	BANK LOAN
0.03	PRK 2017-280P A	90205FAA8	PRK	4.818	9/15/2034	249,718.30	250,000	1	CMBS
0.03	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	249,388.63	242,000	1	GLOBAL
0.03	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	248,612.06	258,000	1	CORPORATE BOND
0.03	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	247,762.23	260,000	1	CORPORATE BOND
0.03	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	247,747.57	250,000	1	ABS
0.03	ELP 2025-ELP E	290154AJ2	ELP	6.45	11/13/2042	247,630.36	250,000	1	CMBS
0.03	BMARK 2024-V8 D	08190AAN0	BMARK	4	7/15/2057	247,161.48	278,000	1	CMBS
0.03	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	246,971.00	247,200	1	EMERGING MARKETS
0.03	BLKCQP 5 1/2 06/15/31	12657NAA8	BLKCQP	5.5	6/15/2031	246,795.18	250,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.03	BBCMS 2026-5C40 C	05557AAG8	BBCMS	5.8134	2/15/2059	246,780.52	248,000	1	CMBS
0.03	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	246,077.22	250,000	1	CMBS
0.03	AM 5 3/4 07/01/34	03690AAN6	AM	5.75	7/1/2034	245,938.02	249,000	1	CORPORATE BOND
0.03	CONGNT TL B 1L USD	23344MAM0	CONGNT	6.8823	7/12/2032	245,916.04	244,387.5	1	BANK LOAN
0.03	ORBIA 5 7/8 09/17/44	EK4851532	ORBIA	5.875	9/17/2044	245,666.95	300,000	1	EMERGING MARKETS
0.03	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	244,927.02	255,000	1	CORPORATE BOND
0.03	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	244,758.51	243,000	1	GLOBAL
0.03	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	243,872.05	273,000	1	CMBS
0.03	COLPLN TL B 1L USD	19682LAB4	COLPLN	5.3703	7/30/2032	243,806.12	243,775	1	BANK LOAN
0.03	CQP 6.05 11/30/56	16411QAZ4	CQP	6.05	11/30/2056	242,912.33	240,000	1	CORPORATE BOND
0.03	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	242,348.22	240,000	1	CMBS
0.03	DAFC 2017-AMO C	24500EAJ3	DAFC	3.6362	6/5/2035	240,963.58	250,000	1	CMBS
0.03	LLPLCA 6 7/8 02/04/39	AW9637074	LLPLCA	6.875	2/4/2039	240,465.40	235,830	1	EMERGING MARKETS
0.03	COSTAR 5 5/8 04/30/43	EJ6505675	COSTAR	5.625	4/30/2043	239,996.53	250,000	1	EMERGING MARKETS
0.03	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	239,886.64	235,000	1	CORPORATE BOND
0.03	F1VE 2023-V1 D	337964AP5	F1VE	6.3476	2/10/2056	239,622.90	250,000	1	CMBS
0.03	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	239,476.38	242,000	1	CORPORATE BOND
0.03	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	238,318.85	231,000	1	CMBS
0.03	TRACTC 5 7/8 03/01/31	78488XAA2	TRACTC	5.875	3/1/2031	237,703.46	240,000	1	CORPORATE BOND
0.03	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	237,293.19	235,000	1	CORPORATE BOND
0.03	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	236,926.89	232,000	1	CORPORATE BOND
0.03	NXPI 4.85 08/19/32	62954HBG2	NXPI	4.85	8/19/2032	236,780.36	239,000	1	GLOBAL
0.03	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	235,725.40	250,000	1	CMBS
0.03	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	235,542.25	230,000	1	CORPORATE BOND
0.03	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	234,970.81	235,000	1	CORPORATE BOND
0.03	SUNN TL AAA 1L USD	BL4990554	SUNN	6.1123	2/17/2032	234,919.53	235,000	1	BANK LOAN
0.03	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	234,611.83	260,445	1	CMBS
0.03	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.2484	11/15/2049	234,428.68	250,000	1	CMBS
0.03	VERUS 2026-R1 A1	924932AC0	VERUS	4.832	10/25/2067	233,937.83	236,131.93	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.03	NFG 5.05 10/15/31	636180BW0	NFG	5.05	10/15/2031	233,666.76	234,000	1	CORPORATE BOND
0.03	NRZT 2026-NQM1 A1	64832LAE3	NRZT	4.824	11/25/2065	233,153.93	235,310.87	1	RMBS
0.03	VERUS 2026-R1 A3	924932AG1	VERUS	5.185	10/25/2067	232,890.19	236,131.93	1	RMBS
0.03	VERUS 2026-R1 A2	924932AF3	VERUS	5.034	10/25/2067	232,882.87	236,131.93	1	RMBS
0.03	NRZT 2026-NQM1 A2	64832LAF0	NRZT	5.078	11/25/2065	232,765.65	235,310.87	1	RMBS
0.03	NRZT 2026-NQM1 A3	64832LAG8	NRZT	5.179	11/25/2065	232,765.65	235,310.87	1	RMBS
0.03	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	231,146.57	225,000	1	CMBS
0.03	GEISTP TL B 1L USD	39306DAB6	GEISTP	6.3343	9/24/2032	231,146.57	230,000	1	BANK LOAN
0.03	HUBB 4.9 06/15/33	443510AN2	HUBB	4.9	6/15/2033	230,560.48	232,000	1	CORPORATE BOND
0.03	MIK 8 1/2 03/15/33	59408QAB2	MIK	8.5	3/15/2033	230,260.11	235,000	1	CORPORATE BOND
0.03	LVS 5.65 05/18/33	517834AS6	LVS	5.65	5/18/2033	230,128.24	229,000	1	CORPORATE BOND
0.03	XYL 5.2 06/01/33	98419MAN0	XYL	5.2	6/1/2033	230,113.59	227,000	1	CORPORATE BOND
0.03	CHILE 3.1 05/07/41	168863DS4	CHILE	3.1	5/7/2041	229,571.46	300,000	1	EMERGING MARKETS
0.03	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.6203	12/11/2028	228,838.84	232,050.85	1	BANK LOAN
0.03	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	227,930.40	229,000	1	CORPORATE BOND
0.03	CULLHO TL B 1L USD	00132UAQ7	CULLHO	6.1481	7/31/2028	226,875.44	226,367.45	1	BANK LOAN
0.03	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	226,750.90	252,117.71	1	CMBS
0.03	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	226,450.53	250,000	1	CMBS
0.03	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	226,113.53	205,000	1	CORPORATE BOND
0.03	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	225,146.48	223,000	1	CMBS
0.03	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	224,772.84	225,000	1	CORPORATE BOND
0.03	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	224,633.65	230,000	1	CORPORATE BOND
0.03	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	223,600.66	250,000	1	CMBS
0.03	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	223,139.12	231,000	1	CORPORATE BOND
0.03	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	222,655.59	250,000	1	CMBS
0.03	PAMPAR 7 3/4 11/14/37	697660AG3	PAMPAR	7.75	11/14/2037	222,640.94	220,000	1	EMERGING MARKETS
0.03	PERU 5 1/2 03/30/36	715638FC1	PERU	5.5	3/30/2036	222,531.05	220,000	1	EMERGING MARKETS
0.03	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	222,201.38	216,000	1	CORPORATE BOND
0.03	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	221,307.59	246,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.03	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.8026	11/10/2052	221,168.39	250,000	1	CMBS
0.03	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	220,911.98	218,000	1	CORPORATE BOND
0.03	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	220,809.41	214,000	1	CORPORATE BOND
0.03	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	220,018.19	216,000	1	CORPORATE BOND
0.03	GUATEM 4.65 10/07/41	BR7402000	GUATEM	4.65	10/7/2041	217,813.03	250,000	1	EMERGING MARKETS
0.03	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	217,270.89	200,000	1	EMERGING MARKETS
0.03	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	216,435.71	220,000	1	CORPORATE BOND
0.03	GATX 4 5/8 04/15/31	36274FAA7	GATX	4.625	4/15/2031	216,193.95	219,000	1	CORPORATE BOND
0.03	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	216,069.41	231,000	1	CORPORATE BOND
0.03	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	215,754.38	209,000	1	CORPORATE BOND
0.03	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	215,051.08	340,000	1	CORPORATE BOND
0.03	NEXA 6 1/2 01/18/28	65290DAA1	NEXA	6.5	1/18/2028	214,823.97	211,000	1	EMERGING MARKETS
0.03	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	214,772.68	210,000	1	CORPORATE BOND
0.03	NXST TL B7 1L USD	65336RBF4	NXST	6.3628	3/21/2033	212,494.26	212,142.86	1	BANK LOAN
0.03	CNGO TL B 1L USD	15131YAR6	CNGO	6.5789	3/24/2031	211,783.63	214,551.7	1	BANK LOAN
0.03	KSA 4 5/8 10/04/47	AP2859340	KSA	4.625	10/4/2047	211,754.32	250,000	1	EMERGING MARKETS
0.03	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR	8.498	1/31/2045	211,497.91	197,340	1	EMERGING MARKETS
0.03	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	211,153.58	220,694.47	1	EMERGING MARKETS
0.03	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	210,640.75	209,765.37	1	ABS
0.03	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	210,472.25	205,000	1	CORPORATE BOND
0.03	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	210,237.81	198,268.2	1	EMERGING MARKETS
0.03	BEEFBZ 8 7/8 09/13/33	ZI7819140	BEEFBZ	8.875	9/13/2033	209,783.59	200,000	1	EMERGING MARKETS
0.03	BSTN 2025-HUB A	05594GAA3	BSTN	4.8985	4/13/2041	208,574.78	210,000	1	CMBS
0.03	NGERIA 7.696 02/23/38	AR3678802	NGERIA	7.696	2/23/2038	208,457.56	200,000	1	EMERGING MARKETS
0.03	OKE 5.7 11/01/54	682680CF8	OKE	5.7	11/1/2054	207,981.37	223,000	1	CORPORATE BOND
0.03	ROCC 2024-CNTR C	74970WAE0	ROCC	6.4713	11/13/2041	207,483.19	202,000	1	CMBS
0.03	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	207,248.75	200,000	1	EMERGING MARKETS
0.03	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	207,014.32	200,000	1	EMERGING MARKETS
0.03	BANORT 8 3/8 PERP	YT2332641	BANORT	8.375	12/31/2049	206,999.67	200,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.03	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		206,999.67	200,000	1	EMERGING MARKETS
0.03	MTNA 5 3/8 05/19/36	03938LBM5	MTNA	5.375	5/19/2036	206,853.14	208,000	1	GLOBAL
0.03	NOC 4.03 10/15/47	666807BP6	NOC	4.03	10/15/2047	206,765.23	259,000	1	CORPORATE BOND
0.03	PXTCN 8 1/2 05/11/31	69946QAC8	PXTCN	8.5	5/11/2031	206,713.95	200,000	1	EMERGING MARKETS
0.03	MIZUHO 5.185 04/16/36	60688XBQ2	MIZUHO	5.185	4/16/2036	206,582.08	207,000	1	GLOBAL
0.03	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	206,464.86	195,000	1	CORPORATE BOND
0.03	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	205,812.83	200,000	1	CMBS
0.03	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		205,746.90	200,000	1	EMERGING MARKETS
0.03	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	205,190.11	230,000	1	CORPORATE BOND
0.03	TERMOC 7 3/4 09/17/31	YV6964618	TERMOC	7.75	9/17/2031	205,058.24	200,000	1	EMERGING MARKETS
0.03	GATUNP 6.874 09/30/44	36875RAB2	GATUNP	6.874	9/30/2044	204,838.46	200,000	1	EMERGING MARKETS
0.03	INTC 5.3 05/15/36	458140CS7	INTC	5.3	5/15/2036	204,743.22	206,000	1	CORPORATE BOND
0.03	BNSPE 6.1 10/01/35	YN7790960	BNSPE	6.1	10/1/2035	204,501.46	200,000	1	EMERGING MARKETS
0.03	F 6.05 03/05/31	345397E25	F	6.05	3/5/2031	204,406.22	200,000	1	CORPORATE BOND
0.03	BCOPE 6.2 06/07/34	ZD4622175	BCOPE	6.2	6/7/2034	204,362.26	200,000	1	EMERGING MARKETS
0.03	SCHW 4.744 05/21/30	808513CQ6	SCHW	4.744	5/21/2030	203,937.35	203,000	1	CORPORATE BOND
0.03	NEE 5.9 03/15/55	65339KDM9	NEE	5.9	3/15/2055	203,915.37	206,000	1	CORPORATE BOND
0.03	RTOLN 4 5/8 04/23/31	760129AA4	RTOLN	4.625	4/23/2031	203,732.21	207,000	1	GLOBAL
0.03	OPALBD 6 1/2 03/31/32	68348BAA1	OPALBD	6.5	3/31/2032	203,724.89	200,000	1	GLOBAL
0.03	TRPCN 6 3/8 10/17/56	89352HBL2	TRPCN	6.375	10/17/2056	203,578.36	202,000	1	GLOBAL
0.03	ENBCN 5.45 03/27/36	29250NCR4	ENBCN	5.45	3/27/2036	203,512.43	201,000	1	GLOBAL
0.03	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	203,446.49	210,000	1	CORPORATE BOND
0.03	BSMXB 5.621 12/10/29	YT7580970	BSMXB	5.621	12/10/2029	203,402.54	200,000	1	EMERGING MARKETS
0.03	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	202,955.64	210,000	1	EMERGING MARKETS
0.03	MEDIND 5 1/4 06/15/33	58506DAC2	MEDIND	5.25	6/15/2033	202,809.12	203,000	1	CORPORATE BOND
0.03	BANGUA 6.55 04/15/36	DC8698789	BANGUA	6.55	4/15/2036	202,721.21	200,000	1	EMERGING MARKETS
0.03	BANGUA 6.55 04/15/36	456349AA7	BANGUA	6.55	4/15/2036	202,721.21	200,000	1	EMERGING MARKETS
0.03	COMM 2016-DC2 C	12594CBK5	COMM	4.6075	2/10/2049	202,105.81	205,000	1	CMBS
0.03	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	201,944.64	180,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.03	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	201,798.12	210,000	1	CORPORATE BOND
0.03	BELRON 5 3/4 10/15/29	080782AA3	BELRON	5.75	10/15/2029	201,717.53	200,000	1	GLOBAL
0.03	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	201,673.57	198,101.48	1	EMERGING MARKETS
0.03	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	200,904.33	211,432.1	1	CMBS
0.03	BMARK 2022-B35 C	08163RBV7	BMARK	4.4421	5/15/2055	200,867.70	250,000	1	CMBS
0.03	MS 5.073 01/30/37	61748UAT9	MS	5.073	1/30/2037	200,706.52	205,000	1	CORPORATE BOND
0.03	MILACQ TL B 1L USD	59909TAC8	MILACQ	7.7918	10/1/2027	200,618.61	203,607.37	1	BANK LOAN
0.03	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.1646	5/17/2041	200,581.98	200,000	1	CMBS
0.03	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	200,538.02	200,000	1	CORPORATE BOND
0.03	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	200,435.46	195,000	1	CORPORATE BOND
0.03	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	200,025.19	200,000	1	EMERGING MARKETS
0.03	WES 5 1/2 12/15/35	958667AJ6	WES	5.5	12/15/2035	199,973.91	201,000	1	CORPORATE BOND
0.03	WTRG 5 1/8 03/15/36	29670GAL6	WTRG	5.125	3/15/2036	199,900.65	203,000	1	CORPORATE BOND
0.03	D 5.6 09/15/55	927804GW8	D	5.6	9/15/2055	199,871.35	206,000	1	CORPORATE BOND
0.03	DTV 9 1/4 06/01/32	25461LAE2	DTV	9.25	6/1/2032	199,776.11	195,000	1	CORPORATE BOND
0.03	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	199,688.19	220,000	1	CMBS
0.03	BKIR 4.997 11/12/32	06279JAE9	BKIR	4.997	11/12/2032	199,688.19	200,000	1	GLOBAL
0.03	WFMB 2006-AR14 2A1	94984MAM6	WFMB	6.4865	10/25/2036	199,292.58	214,743.81	1	RMBS
0.03	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	199,277.93	191,000	1	CORPORATE BOND
0.03	BANORT 7 1/2 PERP	AZ2756130	BANORT	7.5	12/29/2049	199,153.39	200,000	1	EMERGING MARKETS
0.03	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	198,984.88	199,000	1	CORPORATE BOND
0.03	VST 5.55 04/30/36	92840VBC5	VST	5.55	4/30/2036	198,611.25	200,000	1	CORPORATE BOND
0.03	CMPCCI 6.7 12/09/57	YL9099083	CMPCCI	6.7	12/9/2057	198,391.47	200,000	1	EMERGING MARKETS
0.03	CMPCCI 6.7 12/09/57	46128MAU5	CMPCCI	6.7	12/9/2057	198,391.47	200,000	1	EMERGING MARKETS
0.03	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	198,142.38	190,000	1	CORPORATE BOND
0.03	EA 7 1/4 07/01/33	67124CAA1	EA	7.25	7/1/2033	198,113.08	190,000	1	CORPORATE BOND
0.03	UOBSP 3.863 10/07/32	91127LAH3	UOBSP	3.863	10/7/2032	198,113.08	200,000	1	EMERGING MARKETS
0.03	WFCM 2026-1250B A	949939AA0	WFCM	4.6774	3/10/2041	197,790.73	200,000	1	CMBS
0.03	NRG 5 3/4 01/15/34	629377DC3	NRG	5.75	1/15/2034	197,776.07	200,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.03	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	197,710.14	194,000	1	CORPORATE BOND
0.03	MPLX 5.3 04/01/36	55336VCE8	MPLX	5.3	4/1/2036	197,490.35	200,000	1	CORPORATE BOND
0.03	MARSAC 5 3/4 01/22/36	56625AAA2	MARSAC	5.75	1/22/2036	197,153.35	200,000	1	EMERGING MARKETS
0.03	VAMOBZ 9.2 01/26/31	92049NAA7	VAMOBZ	9.2	1/26/2031	196,801.70	200,000	1	EMERGING MARKETS
0.03	BBVASM 5 1/8 01/18/33	AQ7459029	BBVASM	5.125	1/18/2033	195,863.96	200,000	1	EMERGING MARKETS
0.03	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	195,424.39	197,000	1	CORPORATE BOND
0.03	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	195,380.43	189,000	1	CORPORATE BOND
0.03	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	195,307.17	200,000	1	CORPORATE BOND
0.03	KTGLLC 7 1/8 05/15/31	149482AA9	KTGLLC	7.125	5/15/2031	195,116.69	195,000	1	CORPORATE BOND
0.03	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	194,970.17	190,000	1	CORPORATE BOND
0.03	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	194,633.17	228,750	1	ABS
0.03	PLNIJ 3 7/8 07/17/29	71568QAJ6	PLNIJ	3.875	7/17/2029	193,907.88	200,000	1	EMERGING MARKETS
0.03	PPL 5.85 08/15/55	491674BP1	PPL	5.85	8/15/2055	193,841.94	192,000	1	CORPORATE BOND
0.03	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	193,754.03	189,000	1	CORPORATE BOND
0.03	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	193,460.99	200,000	1	CMBS
0.03	DOMREP 4 1/2 01/30/30	ZP6620006	DOMREP	4.5	1/30/2030	193,351.09	200,000	1	EMERGING MARKETS
0.03	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	191,724.69	185,000	1	CORPORATE BOND
0.03	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	190,537.86	189,000	1	CORPORATE BOND
0.03	COMCEL 5 1/8 02/03/32	BT8491875	COMCEL	5.125	2/3/2032	190,222.84	200,000	1	EMERGING MARKETS
0.03	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	190,171.56	210,000	1	CMBS
0.03	FSBIOE 8 1/8 02/11/36	30315XAE4	FSBIOE	8.125	2/11/2036	190,127.60	200,000	1	EMERGING MARKETS
0.03	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	189,644.07	200,000	1	EMERGING MARKETS
0.03	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	187,753.93	195,000	1	CORPORATE BOND
0.03	CNHI 4 3/8 03/07/31	12592BAW4	CNHI	4.375	3/7/2031	187,329.02	191,000	1	CORPORATE BOND
0.03	SCHW 4.343 11/14/31	808513CK9	SCHW	4.343	11/14/2031	186,970.04	190,000	1	CORPORATE BOND
0.03	GRATHO TL B 1L USD	38821UAD2	GRATHO	6.3981	5/30/2031	186,830.84	193,583.89	1	BANK LOAN
0.03	MITCHE TL B 1L USD	60662WBC5	MITCHE	6.5789	6/17/2031	185,893.10	187,739.64	1	BANK LOAN
0.03	BANK 2023-BNK46 XA	06541DCD4	BANK	0.6168	8/15/2056	185,871.12	5,986,926.85	1	CMBS
0.03	GEHC 4.95 12/15/35	36266GAE7	GEHC	4.95	12/15/2035	185,687.97	190,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.03	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		185,350.97	179,000	1	CORPORATE BOND
0.03	NVT 5.65 05/15/33	67078AAF0	NVT	5.65	5/15/2033	184,977.33	180,000	1	GLOBAL
0.03	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	184,882.09	182,000	1	CORPORATE BOND
0.03	FOCS TL C 1L USD	34416DBD9	FOCS	6.0843	9/15/2031	184,852.79	187,542.67	1	BANK LOAN
0.03	DAVIVI 6.65 PERP	BP0665714	DAVIVI	6.65	12/29/2049	184,501.14	200,000	1	EMERGING MARKETS
0.03	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.6812	2/15/2051	184,259.37	200,000	1	CMBS
0.03	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	184,237.39	200,000	1	EMERGING MARKETS
0.03	EXE 4 3/4 02/01/32	845467AT6	EXE	4.75	2/1/2032	184,054.24	188,000	1	CORPORATE BOND
0.03	HBAN 2.487 08/15/36	446150AX2	HBAN	2.487	8/15/2036	183,746.54	213,000	1	CORPORATE BOND
0.03	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	183,651.30	200,000	1	CORPORATE BOND
0.03	SKX 10 07/15/33	07337JAC1	SKX	10	7/15/2033	183,402.22	165,000	1	CORPORATE BOND
0.02	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	182,640.30	187,000	1	CORPORATE BOND
0.02	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	182,208.06	175,000	1	CORPORATE BOND
0.02	C 4.503 09/11/31	172967QF1	C	4.503	9/11/2031	181,768.49	184,000	1	CORPORATE BOND
0.02	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	180,442.46	166,000	1	CORPORATE BOND
0.02	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	180,237.33	180,000	1	CORPORATE BOND
0.02	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	179,431.46	177,000	1	CORPORATE BOND
0.02	NUGGET TL B 1L USD	31556PAB3	NUGGET	6.8343	1/29/2029	179,409.48	179,532.47	1	BANK LOAN
0.02	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	179,116.43	175,000	1	CORPORATE BOND
0.02	ULTI TL B 1L USD	89841EAB1	ULTI	6.1203	2/10/2031	178,933.28	184,536.34	1	BANK LOAN
0.02	ADSEZ 5 08/02/41	BQ6517206	ADSEZ	5	8/2/2041	178,383.82	200,000	1	EMERGING MARKETS
0.02	PERTIJ 2.3 02/09/31	69370RAL1	PERTIJ	2.3	2/9/2031	178,376.49	200,000	1	EMERGING MARKETS
0.02	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	178,017.51	175,000	1	CORPORATE BOND
0.02	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	177,944.25	169,000	1	GLOBAL
0.02	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	177,775.75	173,000	1	EMERGING MARKETS
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	177,189.66	185,000	1	CORPORATE BOND
0.02	MRSB 4.95 03/15/36	571748CF7	MRSB	4.95	3/15/2036	177,175.01	180,000	1	CORPORATE BOND
0.02	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	176,479.03	172,000	1	CORPORATE BOND
0.02	HLT 5 3/4 09/15/33	432833AS0	HLT	5.75	9/15/2033	176,435.07	175,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.02	COLPLN 5.627 11/15/35	19565CAB6	COLPLN	5.627	11/15/2035	176,295.87	176,000	1	CORPORATE BOND
0.02	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	175,966.20	180,679.46	1	ABS
0.02	GS 4.516 01/21/32	38145GAR1	GS	4.516	1/21/2032	175,958.87	179,000	1	CORPORATE BOND
0.02	FLIQII TL 1L USD	35670CAE8	FLIQII	6.9252	1/31/2033	175,892.94	175,000	1	BANK LOAN
0.02	MS 4.238 01/09/30	61748UAR3	MS	4.238	1/9/2030	175,812.35	178,000	1	CORPORATE BOND
0.02	PNC 5.423 01/25/41	693475CF0	PNC	5.423	1/25/2041	175,775.72	179,000	1	CORPORATE BOND
0.02	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	175,570.59	170,000	1	CORPORATE BOND
0.02	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	174,332.47	176,000	1	CORPORATE BOND
0.02	EVRI TL B 1L USD	92921HAD7	EVRI	7.87	7/1/2032	174,317.82	174,151.06	1	BANK LOAN
0.02	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	174,105.36	175,000	1	CORPORATE BOND
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	172,449.66	170,000	1	CORPORATE BOND
0.02	NGPLCO 5.6 08/15/36	62912XAG9	NGPLCO	5.6	8/15/2036	172,200.57	172,000	1	CORPORATE BOND
0.02	ABEGET 10 1/2 11/15/30	374276AR4	ABEGET	10.5	11/15/2030	171,577.85	195,000	1	CORPORATE BOND
0.02	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	171,336.09	169,000	1	CORPORATE BOND
0.02	GRMPAC TL B 1L USD	BL5438470	GRMPAC	5.8343	1/26/2033	170,413.00	170,000	1	BANK LOAN
0.02	VSPOPT 5.4 06/01/33	91836LAB8	VSPOPT	5.4	6/1/2033	169,160.23	169,000	1	CORPORATE BOND
0.02	CNX 5 7/8 03/01/34	12653CAM0	CNX	5.875	3/1/2034	167,819.55	170,000	1	CORPORATE BOND
0.02	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	167,072.28	160,000	1	CORPORATE BOND
0.02	NTRCN 4.85 05/29/31	67077MBG2	NTRCN	4.85	5/29/2031	166,962.39	167,000	1	GLOBAL
0.02	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	166,654.69	160,000	1	CORPORATE BOND
0.02	MERLLN 7 3/8 02/15/31	59010UAA5	MERLLN	7.375	2/15/2031	166,332.34	200,000	1	GLOBAL
0.02	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	165,709.62	160,000	1	CORPORATE BOND
0.02	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	165,086.90	161,000	1	CORPORATE BOND
0.02	UVN TL B 1L USD	914908BG2	UVN	7.2597	1/31/2029	163,709.59	164,164.56	1	BANK LOAN
0.02	FLEX 5 3/8 11/13/35	33938XAG0	FLEX	5.375	11/13/2035	162,911.04	165,000	1	CORPORATE BOND
0.02	WAT 5.245 03/23/36	051473AF3	WAT	5.245	3/23/2036	162,859.76	163,000	1	CORPORATE BOND
0.02	KMT 5.8 05/28/36	489170AG5	KMT	5.8	5/28/2036	162,852.44	161,000	1	CORPORATE BOND
0.02	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	161,504.43	161,000	1	CORPORATE BOND
0.02	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	161,335.93	155,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.02	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	160,991.60	170,000	1	CORPORATE BOND
0.02	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	160,720.53	155,000	1	CORPORATE BOND
0.02	VISTAA 8 1/2 06/10/33	92841RAB6	VISTAA	8.5	6/10/2033	160,390.86	150,000	1	EMERGING MARKETS
0.02	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	159,951.29	168,424.02	1	ABS
0.02	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	158,742.48	155,000	1	CORPORATE BOND
0.02	GWCN TL B 1L USD	BL5453958	GWCN	6.3343	2/1/2029	157,819.39	157,502.85	1	BANK LOAN
0.02	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	157,240.62	180,000	1	CMBS
0.02	TD 4.928 10/15/35	89115KAJ9	TD	4.928	10/15/2035	157,225.97	160,000	1	GLOBAL
0.02	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	156,134.38	150,000	1	CORPORATE BOND
0.02	MS 4.356 10/22/31	61748UAM4	MS	4.356	10/22/2031	155,724.12	159,000	1	CORPORATE BOND
0.02	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	154,954.87	155,000	1	CORPORATE BOND
0.02	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	153,680.13	150,000	1	EMERGING MARKETS
0.02	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	153,306.49	160,000	1	CORPORATE BOND
0.02	NYLIFE 6 3/4 11/15/39	64952GAF5	NYLIFE	6.75	11/15/2039	152,647.14	137,000	1	CORPORATE BOND
0.02	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	152,449.34	149,020	1	EMERGING MARKETS
0.02	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.1203	1/30/2031	152,427.36	152,552.71	1	BANK LOAN
0.02	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	151,584.85	145,000	1	CORPORATE BOND
0.02	JFSABZ 8 1/2 12/01/32	46594TAB7	JFSABZ	8.5	12/1/2032	151,548.22	150,000	1	EMERGING MARKETS
0.02	VLTO 5.45 09/18/33	92338CAF0	VLTO	5.45	9/18/2033	150,639.78	147,000	1	CORPORATE BOND
0.02	MIVIVI 5.4 03/31/31	344593AG3	MIVIVI	5.4	3/31/2031	150,610.48	150,000	1	EMERGING MARKETS
0.02	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	150,537.22	160,000	1	CMBS
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	149,599.48	148,000	1	CORPORATE BOND
0.02	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	149,269.80	145,000	1	CORPORATE BOND
0.02	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	149,174.56	145,000	1	CORPORATE BOND
0.02	BMC TL B 1L USD	05988HAQ0	BMC	6.6658	7/30/2031	148,910.82	158,400	1	BANK LOAN
0.02	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	148,676.38	150,000	1	CORPORATE BOND
0.02	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	148,588.47	145,000	1	CORPORATE BOND
0.02	AROC 6 5/8 09/01/32	03959KAD2	AROC	6.625	9/1/2032	148,434.62	145,000	1	CORPORATE BOND
0.02	DOMREP 5 3/4 03/17/34	YI9627716	DOMREP	5.75	3/17/2034	147,899.81	150,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.02	DOMREP 5 3/4 03/17/34	25714PFG8	DOMREP	5.75	3/17/2034	147,899.81	150,000	1	EMERGING MARKETS
0.02	BINTPE 4.8 07/15/31	05968DAH3	BINTPE	4.8	7/15/2031	147,071.96	150,000	1	EMERGING MARKETS
0.02	BAC 5.489 04/23/37	06051GNC9	BAC	5.489	4/23/2037	146,207.48	147,000	1	CORPORATE BOND
0.02	CNC 4 5/8 12/15/29	15135BAT8	CNC	4.625	12/15/2029	146,075.61	150,000	1	CORPORATE BOND
0.02	WBD 4.054 03/15/29	254948AP7	WBD	4.054	3/15/2029	146,031.65	145,000	1	CORPORATE BOND
0.02	ACALTD 5 7/8 05/15/31	00401YAB6	ACALTD	5.875	5/15/2031	145,965.72	145,000	1	CORPORATE BOND
0.02	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.3343	3/28/2031	145,504.17	147,486.46	1	BANK LOAN
0.02	WBD TL B 1L USD	BL5697992	WBD	6.1128	5/27/2033	145,321.02	145,000	1	BANK LOAN
0.02	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	145,240.43	145,000	1	CORPORATE BOND
0.02	SPR 4.6 06/15/28	85205TAK6	SPR	4.6	6/15/2028	145,218.45	145,000	1	CORPORATE BOND
0.02	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	144,573.75	140,000	1	CORPORATE BOND
0.02	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	144,178.14	140,000	1	GLOBAL
0.02	AGROSU 4.6 01/20/32	BT5013623	AGROSU	4.6	1/20/2032	143,775.21	150,000	1	EMERGING MARKETS
0.02	GNFPSO 5.198 06/15/34	BN9870989	GNFPSO	5.198	6/15/2034	143,606.70	147,330	1	EMERGING MARKETS
0.02	RESTEC TL B 1L USD	26972CAC6	RESTEC	7.9418	4/2/2029	143,577.40	142,557.18	1	BANK LOAN
0.02	PARR 7 3/8 06/01/34	70178JAB3	PARR	7.375	6/1/2034	143,255.05	140,000	1	CORPORATE BOND
0.02	MOROC 4 12/15/50	BM9763137	MOROC	4	12/15/2050	142,485.81	200,000	1	EMERGING MARKETS
0.02	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	142,200.09	140,000	1	CORPORATE BOND
0.02	CMCO TL B 1L USD	19933MAS2	CMCO	7.1481	2/3/2033	141,811.80	141,283.89	1	BANK LOAN
0.02	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	141,211.06	135,000	1	CORPORATE BOND
0.02	NXST 6 1/2 09/15/33	65346UAB5	NXST	6.5	9/15/2033	141,057.21	140,000	1	CORPORATE BOND
0.02	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	140,844.76	191,000	1	CORPORATE BOND
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	140,822.78	140,000	1	CORPORATE BOND
0.02	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.4955	5/15/2031	140,573.69	138,258.2	1	BANK LOAN
0.02	HIGTOW 6 3/4 04/15/29	43118DAA8	HIGTOW	6.75	4/15/2029	140,287.97	140,000	1	CORPORATE BOND
0.02	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	139,342.90	140,000	1	CORPORATE BOND
0.02	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	139,174.40	135,000	1	CORPORATE BOND
0.02	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	138,214.68	140,000	1	CORPORATE BOND
0.02	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	138,134.09	135,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.02	LBTY 2026-225L C	50178LAE4	LBTY	5.0787	2/10/2043	138,046.18	140,000	1	CMBS
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	137,218.32	140,000	1	CORPORATE BOND
0.02	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.4231	5/19/2031	137,079.13	137,956.9	1	BANK LOAN
0.02	MERIDI 6 1/4 04/30/31	58990CAA1	MERIDI	6.25	4/30/2031	135,745.77	135,000	1	CORPORATE BOND
0.02	VENTGL TL B 1L USD	12867PAB7	VENTGL	6.8879	4/11/2033	135,621.23	135,000	1	BANK LOAN
0.02	COMHEA TL B 1L USD	12541HAY9	COMHEA	6.6426	9/30/2031	135,335.51	135,000	1	BANK LOAN
0.02	AVAH TL B 1L USD	05549DAP3	AVAH	6.8989	9/17/2032	135,174.33	134,399.81	1	BANK LOAN
0.02	GS 6.85 PERP	38141GC28	GS	6.85		134,991.18	131,000	1	CORPORATE BOND
0.02	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	134,976.53	130,000	1	CORPORATE BOND
0.02	AEP 5.2 04/15/36	00108WAV2	AEP	5.2	4/15/2036	134,925.25	137,000	1	CORPORATE BOND
0.02	GSKY 2025-2A B	39571VAE8	GSKY	5.07	6/25/2060	134,302.53	135,000	1	ABS
0.02	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.3926	9/30/2032	133,877.61	170,000	1	BANK LOAN
0.02	VRT 5.8 03/15/56	92537NAC2	VRT	5.8	3/15/2056	133,687.13	135,000	1	CORPORATE BOND
0.02	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	131,606.51	130,000	1	CORPORATE BOND
0.02	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	131,079.03	135,000	1	CORPORATE BOND
0.02	AMWINS TL B 1L USD	03234TBB3	AMWINS	5.6285	1/30/2032	128,456.28	128,623.12	1	BANK LOAN
0.02	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	126,925.12	125,000	1	GLOBAL
0.02	KREF 2021-FL2 AS	48275RAC1	KREF	5.0416	2/15/2039	126,793.25	126,508.38	1	CMBS
0.02	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	126,734.64	130,053.48	1	RMBS
0.02	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	126,719.99	125,000	1	CORPORATE BOND
0.02	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	6.8964	12/26/2030	126,588.12	127,192.96	1	BANK LOAN
0.02	JBS 5 5/8 03/10/37	46590XBA3	JBS	5.625	3/10/2037	124,588.08	125,000	1	CORPORATE BOND
0.02	INET TL B 1L USD	45567YAP0	INET	7.8703	12/31/2031	124,441.56	141,345.88	1	BANK LOAN
0.02	CINELN TL B 1L USD	22834KAV3	CINELN	8.1205	12/2/2031	124,353.65	123,900.63	1	BANK LOAN
0.02	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	123,335.32	120,000	1	CORPORATE BOND
0.02	DELL 5.1 02/15/36	24703DBU4	DELL	5.1	2/15/2036	122,412.22	123,000	1	CORPORATE BOND
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	6.8343	11/26/2031	122,163.14	123,610.93	1	BANK LOAN
0.02	PFGC 5 5/8 03/01/34	71376LAH3	PFGC	5.625	3/1/2034	122,155.81	125,000	1	CORPORATE BOND
0.02	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	120,910.37	120,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.02	YFPDAR 7 09/30/33	BO0355707	YFPDAR	7	9/30/2033	120,536.74	120,000	1	EMERGING MARKETS
0.02	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	120,338.93	115,000	1	CORPORATE BOND
0.02	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	120,148.45	120,000	1	CMBS
0.02	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	120,104.50	120,000	1	CORPORATE BOND
0.02	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	120,045.89	125,000	1	CORPORATE BOND
0.02	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	119,379.21	120,000	1	CORPORATE BOND
0.02	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	118,507.40	115,000	1	CORPORATE BOND
0.02	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	118,390.18	115,000	1	CORPORATE BOND
0.02	PRMB TL B 1L USD	89678QAF3	PRMB	6.3703	3/31/2031	115,811.39	115,000	1	BANK LOAN
0.02	EDEFIN TL 1L USD	27943UAN6	EDEFIN	7.6203	11/28/2031	115,481.71	115,000	1	BANK LOAN
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	115,423.10	110,000	1	CORPORATE BOND
0.02	NRG TL B 1L USD	62937NBF3	NRG	5.3639	4/28/2033	115,283.90	115,000	1	BANK LOAN
0.02	VMED TL Q 1L USD	BL3443084	VMED	6.9849	1/31/2029	115,276.58	120,000	1	BANK LOAN
0.02	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	114,580.60	115,000	1	CORPORATE BOND
0.02	BRO 6 1/4 06/23/55	115236AN1	BRO	6.25	6/23/2055	114,456.05	114,000	1	CORPORATE BOND
0.02	EMECLI TL B2 1L USD	26872NAD1	EMECLI	5.9033	8/4/2031	114,148.36	114,028.66	1	BANK LOAN
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.4194	7/9/2031	114,126.38	113,547.24	1	BANK LOAN
0.02	HARMID 6 3/4 05/15/34	417558AD5	HARMID	6.75	5/15/2034	112,800.35	110,000	1	CORPORATE BOND
0.02	QNTLE 6 1/4 08/15/33	74743LAB6	QNTLE	6.25	8/15/2033	112,419.39	110,000	1	CORPORATE BOND
0.02	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	6.6203	7/2/2031	111,943.19	112,900	1	BANK LOAN
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	110,836.95	110,000	1	CORPORATE BOND
0.02	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	110,719.73	107,000	1	CORPORATE BOND
0.02	PREGIS TL 1L USD	74045BAG2	PREGIS	7.5789	2/1/2029	110,690.42	110,000	1	BANK LOAN
0.02	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	110,382.73	105,000	1	CORPORATE BOND
0.02	BMRN TL B 1L USD	09075UAD6	BMRN	5.3583	4/27/2033	110,287.49	110,000	1	BANK LOAN
0.02	TRACTD 6 1/2 05/01/31	69393LAA1	TRACTD	6.5	5/1/2031	110,258.18	110,000	1	CORPORATE BOND
0.02	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.6251	5/19/2031	109,921.18	109,898.99	1	BANK LOAN
0.01	ALIAN TL B 1L USD	01881UAN5	ALIAN	6.1452	9/19/2031	109,745.35	110,000	1	BANK LOAN
0.01	NXST TL B5 1L USD	65336RBB3	NXST	6.1083	6/28/2032	109,364.40	109,175	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.01	FALBUY TL B 1L USD	82670NAG1	FALBUY	6.4189	12/11/2031	109,181.24	108,606.34	1	BANK LOAN
0.01	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	108,983.44	105,000	1	CORPORATE BOND
0.01	MTDR 6 04/15/34	576485AJ5	MTDR	6	4/15/2034	108,690.39	110,000	1	CORPORATE BOND
0.01	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	108,060.35	105,000	1	CORPORATE BOND
0.01	APLD 9 1/4 12/15/30	00202DAA5	APLD	9.25	12/15/2030	107,994.41	100,000	1	CORPORATE BOND
0.01	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	107,173.88	105,000	1	CORPORATE BOND
0.01	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	106,770.95	105,000	1	CORPORATE BOND
0.01	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	106,272.77	105,000	1	CORPORATE BOND
0.01	ALKS TL B 1L USD	BL5473345	ALKS	6.3823	8/12/2031	105,965.07	105,000	1	BANK LOAN
0.01	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	105,928.44	106,000	1	CORPORATE BOND
0.01	CCO TL B 1L USD	18452RAF2	CCO	7.7395	8/23/2028	105,474.22	105,000	1	BANK LOAN
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	105,181.18	100,000	1	CORPORATE BOND
0.01	LYV TL B 1L USD	53803HAY6	LYV	5.5982	10/21/2032	105,012.68	104,737.5	1	BANK LOAN
0.01	RHP 5 3/4 03/15/34	74984CAA6	RHP	5.75	3/15/2034	104,030.98	105,000	1	CORPORATE BOND
0.01	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.37	5/1/2031	103,569.43	108,310.02	1	BANK LOAN
0.01	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	103,364.30	99,000	1	CORPORATE BOND
0.01	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	103,137.19	100,000	1	CORPORATE BOND
0.01	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.1581	11/30/2029	102,558.43	119,600.37	1	BANK LOAN
0.01	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	102,404.58	105,000	1	CORPORATE BOND
0.01	AVOL 4.7 01/30/31	05401ABD2	AVOL	4.7	1/30/2031	102,206.77	104,000	1	GLOBAL
0.01	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	101,855.12	104,468.41	1	CMBS
0.01	CZR TL B1 1L USD	12768EAH9	CZR	5.8343	2/6/2031	101,818.49	105,000.01	1	BANK LOAN
0.01	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	101,400.90	100,000	1	CORPORATE BOND
0.01	BMARK 2023-V3 XA	08163VAD9	BMARK	0.8132	7/15/2056	101,320.31	7,087,536.48	1	CMBS
0.01	KAR TL B 1L USD	68373AAD5	KAR	6.1394	10/8/2032	100,375.24	99,750	1	BANK LOAN
0.01	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	100,309.31	100,000	1	CORPORATE BOND
0.01	DK TL B 1L USD	24664GAH4	DK	6.6271	5/17/2032	100,265.35	100,000	1	BANK LOAN
0.01	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	99,935.67	100,000	1	CORPORATE BOND
0.01	ALPGEN TL B 1L USD	02072UAD4	ALPGEN	5.3343	5/29/2033	99,913.69	100,000	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.01	TLN TL B 1L USD	87422LBA7	TLN	5.5843	11/26/2032	99,027.23	99,750	1	BANK LOAN
0.01	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	98,668.25	100,000	1	CORPORATE BOND
0.01	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.579	5/15/2054	98,616.97	100,000	1	CMBS
0.01	GEN TL B 1L USD	66877AAG3	GEN	5.3751	4/16/2032	98,580.34	99,250	1	BANK LOAN
0.01	EISADV TL B 1L USD	28259HAG6	EISADV	7.6139	2/28/2031	98,126.12	99,749.37	1	BANK LOAN
0.01	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	97,737.84	95,000	1	CORPORATE BOND
0.01	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	97,298.27	100,000	1	CMBS
0.01	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	97,181.05	95,000	1	CORPORATE BOND
0.01	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	97,063.83	95,000	1	CORPORATE BOND
0.01	SEM TL B3 1L USD	816194AZ7	SEM	6.6251	12/3/2031	95,474.06	95,000	1	BANK LOAN
0.01	VMED TL Y 1L USD	BL4208296	VMED	6.9592	3/31/2031	94,704.82	105,000	1	BANK LOAN
0.01	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	94,668.19	96,000	1	CORPORATE BOND
0.01	WCC 5 1/2 04/15/34	95081QAU8	WCC	5.5	4/15/2034	94,638.88	95,000	1	CORPORATE BOND
0.01	PENN 6 3/4 04/01/31	707569AY5	PENN	6.75	4/1/2031	94,463.06	95,000	1	CORPORATE BOND
0.01	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	94,463.06	105,000	1	CORPORATE BOND
0.01	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.1203	6/30/2032	94,419.10	94,275	1	BANK LOAN
0.01	CLGX TL B 1L USD	21870FBA6	CLGX	7.2626	6/2/2028	94,360.49	95,000	1	BANK LOAN
0.01	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	93,979.53	95,000	1	CORPORATE BOND
0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	93,964.88	95,000	1	CORPORATE BOND
0.01	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	93,847.66	90,000	1	CORPORATE BOND
0.01	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.1481	5/1/2031	93,708.47	93,706.74	1	BANK LOAN
0.01	RP TL 1L USD	75605VAH5	RP	7.4333	4/24/2028	92,397.09	94,536.27	1	BANK LOAN
0.01	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	92,301.85	89,000	1	CORPORATE BOND
0.01	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	92,060.09	90,000	1	CORPORATE BOND
0.01	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	92,001.48	91,919.16	1	RMBS
0.01	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	91,803.67	100,000	1	CORPORATE BOND
0.01	WD 6 5/8 04/01/33	93148PAA0	WD	6.625	4/1/2033	91,408.06	90,000	1	CORPORATE BOND
0.01	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	91,078.39	105,000	1	CORPORATE BOND
0.01	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	5.5789	9/22/2032	90,470.32	90,000	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.01	ALSN TL B 1L USD	01973KAJ5	ALSN	5.37	1/3/2033	90,213.90	90,000	1	BANK LOAN
0.01	VENLNG 6 3/8 12/15/34	92332YAG6	VENLNG	6.375	12/15/2034	90,052.73	90,000	1	CORPORATE BOND
0.01	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.6203	9/29/2032	89,979.47	89,550	1	BANK LOAN
0.01	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	6.8526	8/20/2032	89,979.47	89,550	1	BANK LOAN
0.01	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.3894	9/8/2032	89,876.90	89,635.68	1	BANK LOAN
0.01	LENDMK 8 3/4 07/15/30	50203TAB2	LENDMK	8.75	7/15/2030	89,781.66	90,000	1	CORPORATE BOND
0.01	MIK TL B 1L USD	59408UAE7	MIK	8.668	3/7/2033	89,495.94	90,000	1	BANK LOAN
0.01	BMARK 2026-V20 C	08164KBB5	BMARK	5.436	2/15/2059	88,873.22	90,000	1	CMBS
0.01	ICECR TL B6 1L USD	BL5164126	ICECR	6.1203	9/30/2032	88,748.68	89,212.5	1	BANK LOAN
0.01	SEE TL B 1L USD	87110SAB8	SEE	7.6379	4/11/2033	87,920.83	90,000	1	BANK LOAN
0.01	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	87,854.89	85,000	1	CORPORATE BOND
0.01	SEM 6 1/4 12/01/32	816196AV1	SEM	6.25	12/1/2032	87,832.91	90,000	1	CORPORATE BOND
0.01	MADIAQ TL B 1L USD	55759VAE8	MADIAQ	6.8952	5/6/2032	87,547.20	87,285.67	1	BANK LOAN
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	5.9374	2/24/2031	87,437.30	88,624.84	1	BANK LOAN
0.01	ALERGR TL B 1L USD	01451PAE6	ALERGR	6.3343	5/28/2032	86,550.84	89,550.56	1	BANK LOAN
0.01	HOUS 9 3/4 04/15/30	75606DAV3	HOUS	9.75	4/15/2030	86,045.34	80,000	1	CORPORATE BOND
0.01	CHPELL 5.1 06/30/33	12602LAB6	CHPELL	5.1	6/30/2033	86,008.71	86,000	1	CORPORATE BOND
0.01	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.3639	3/29/2032	85,305.40	89,325	1	BANK LOAN
0.01	KAMN TL B 1L USD	48354VAM4	KAMN	5.8861	2/26/2032	84,140.55	83,849.56	1	BANK LOAN
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	82,968.37	85,000	1	CORPORATE BOND
0.01	PODLLC 8 3/4 05/15/31	69413FAA0	PODLLC	8.75	5/15/2031	82,638.69	85,000	1	CORPORATE BOND
0.01	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	82,616.71	85,000	1	CORPORATE BOND
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	82,440.89	80,000	1	CORPORATE BOND
0.01	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	82,338.32	80,000	1	CORPORATE BOND
0.01	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	82,294.36	80,000	1	CORPORATE BOND
0.01	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	81,825.49	80,000	1	CORPORATE BOND
0.01	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	81,356.62	80,000	1	CORPORATE BOND
0.01	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	81,305.34	85,000	1	CORPORATE BOND
0.01	NOVHOL TL B 1L USD	18972FAE2	NOVHOL	6.8705	4/1/2032	80,675.29	84,949.75	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.01	TKO TL B5 1L USD	90266UAL7	TKO	5.6271	11/21/2031	79,759.52	79,599.5	1	BANK LOAN
0.01	TECAME TL B 1L USD	BL5367539	TECAME	6.3343	2/18/2032	79,722.89	79,400.02	1	BANK LOAN
0.01	GBTG TL B2 1L USD	36154HAD2	GBTG	5.5982	7/28/2031	79,510.44	79,398.99	1	BANK LOAN
0.01	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	79,400.54	80,000	1	CORPORATE BOND
0.01	AXL TL C 1L USD	02406MBB2	AXL	6.8981	2/3/2033	79,363.91	79,200	1	BANK LOAN
0.01	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	5.8879	2/10/2032	79,327.28	79,200	1	BANK LOAN
0.01	WBD 5.05 03/15/42	254948AR3	WBD	5.05	3/15/2042	78,880.39	105,000	1	CORPORATE BOND
0.01	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	78,704.56	78,738.72	1	ABS
0.01	WMS 5 3/8 03/01/34	00790RAC8	WMS	5.375	3/1/2034	78,521.41	80,000	1	CORPORATE BOND
0.01	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	77,290.62	80,000	1	CORPORATE BOND
0.01	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	76,074.48	70,000	1	CORPORATE BOND
0.01	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.1139	8/30/2032	75,356.52	74,812.5	1	BANK LOAN
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,982.89	75,000	1	CORPORATE BOND
0.01	CHTR 4 1/4 01/15/34	1248EPCP6	CHTR	4.25	1/15/2034	74,975.56	90,000	1	CORPORATE BOND
0.01	GT 5 1/4 07/15/31	382550BR1	GT	5.25	7/15/2031	74,894.98	85,000	1	CORPORATE BOND
0.01	PETM TL B 1L USD	71677HAN5	PETM	7.6251	8/18/2032	74,763.11	74,812.5	1	BANK LOAN
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.6128	2/19/2032	73,766.75	73,435.67	1	BANK LOAN
0.01	GMABDC TL B 1L USD	37231EAB8	GMABDC	6.6203	12/13/2032	73,393.12	73,125	1	BANK LOAN
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	71,971.85	70,000	1	CORPORATE BOND
0.01	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	71,686.13	70,000	1	CORPORATE BOND
0.01	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	71,671.48	70,000	1	CORPORATE BOND
0.01	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	71,451.70	70,000	1	CORPORATE BOND
0.01	DTV TL B 1L USD	25460HAF9	DTV	9.1477	2/18/2031	70,345.45	70,000	1	BANK LOAN
0.01	WHITWM TL B1 1L USD	96618PAC0	WHITWM	5.4134	6/16/2032	69,957.17	69,937.5	1	BANK LOAN
0.01	NRG 6 1/8 05/15/36	629377DG4	NRG	6.125	5/15/2036	69,722.73	70,000	1	CORPORATE BOND
0.01	LAVEND TL B 1L USD	51944RAB8	LAVEND	6.8703	12/31/2032	69,715.41	69,825	1	BANK LOAN
0.01	ROAD TL B 1L USD	21043XAH5	ROAD	6.1205	11/3/2031	69,598.19	69,125	1	BANK LOAN
0.01	ALPUSB TL B 1L USD	02106XAK2	ALPUSB	6.62	12/23/2030	69,576.21	69,400	1	BANK LOAN
0.01	EA 8 3/4 07/01/34	67124CAB9	EA	8.75	7/1/2034	68,784.99	65,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	68,140.29	65,000	1	CORPORATE BOND
0.01	SANUSA 5.04 06/05/30	80282KBS4	SANUSA	5.04	6/5/2030	66,997.41	67,000	1	CORPORATE BOND
0.01	TRMIPA TL B 1L USD	89435TAH7	TRMIPA	5.8814	4/21/2033	65,209.84	65,000	1	BANK LOAN
0.01	ALTMOU TL B6 1L USD	46124CAU1	ALTMOU	6.1139	8/17/2028	65,070.64	64,837.09	1	BANK LOAN
0.01	COMPOS TL B 1L USD	20459KAB5	COMPOS	5.8785	1/14/2033	64,946.10	65,000	1	BANK LOAN
0.01	PACDSE TL B 1L USD	69417WAC5	PACDSE	5.8343	3/17/2031	64,784.92	64,674.19	1	BANK LOAN
0.01	ATHENA TL B 1L USD	04686RAF0	ATHENA	6.8583	2/17/2032	64,565.14	64,836.27	1	BANK LOAN
0.01	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.0209	8/10/2050	64,052.31	8,838,890.73	1	CMBS
0.01	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	63,971.72	71,000	1	CORPORATE BOND
0.01	RGCARE 7 05/01/34	53219LBA6	RGCARE	7	5/1/2034	63,532.16	65,000	1	CORPORATE BOND
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	5.9134	6/20/2030	63,517.50	63,295.07	1	BANK LOAN
0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	62,843.50	60,000	1	CORPORATE BOND
0.01	RP TL B 1L USD	75605VAD4	RP	6.949	4/24/2028	62,660.35	64,661.46	1	BANK LOAN
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	62,403.93	60,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	61,920.41	60,000	1	CORPORATE BOND
0.01	STOR 4.95 02/11/31	862123AD8	STOR	4.95	2/11/2031	61,444.21	62,000	1	CORPORATE BOND
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	61,334.32	60,000	1	CORPORATE BOND
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	7.9418	8/1/2030	60,755.56	64,008.25	1	BANK LOAN
0.01	VENLNG 6 5/8 06/15/36	92332YAH4	VENLNG	6.625	6/15/2036	60,052.25	60,000	1	CORPORATE BOND
0.01	PBFENE 7 1/4 06/01/34	69318FAN8	PBFENE	7.25	6/1/2034	59,788.51	60,000	1	CORPORATE BOND
0.01	ASUCOR 8 3/8 02/01/34	045941AB7	ASUCOR	8.375	2/1/2034	58,674.94	60,000	1	CORPORATE BOND
0.01	SABHLD 11 1/8 06/15/29	78573XAA8	SABHLD	11.125	6/15/2029	57,385.54	55,000	1	CORPORATE BOND
0.01	ASUCOR 8 12/31/32	045941AA9	ASUCOR	8	12/31/2032	57,370.89	55,000	1	CORPORATE BOND
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	57,070.51	54,000	1	CORPORATE BOND
0.01	WBD 4.279 03/15/32	254948AQ5	WBD	4.279	3/15/2032	55,502.72	60,000	1	CORPORATE BOND
0.01	NXST 7 1/4 04/15/34	65346UAA7	NXST	7.25	4/15/2034	55,297.59	55,000	1	CORPORATE BOND
0.01	BASSPR TL B3 1L USD	07014QAP6	BASSPR	6.8343	1/23/2032	55,114.44	54,772.73	1	BANK LOAN
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	54,843.37	55,000	1	CORPORATE BOND
0.01	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	7.8823	9/19/2030	54,770.11	54,674.56	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.01	TMH TL B 1L USD	87817JAJ7	TMH	7.664	6/30/2028	54,696.85	54,401	1	BANK LOAN
0.01	AAL TL B 1L USD	02376CBX2	AAL	6.6203	5/20/2033	54,469.74	55,000	1	BANK LOAN
0.01	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	6.8814	10/29/2029	53,370.82	53,612.75	1	BANK LOAN
0.01	FA TL B3 1L USD	78477MAH4	FA	6.3703	10/31/2031	53,231.63	53,699.48	1	BANK LOAN
0.01	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	52,704.14	51,000	1	CORPORATE BOND
0.01	CLVTSC TL B 1L USD	BL4573418	CLVTSC	6.3703	1/31/2031	52,140.03	55,000	1	BANK LOAN
0.01	CC 7 7/8 03/15/34	163851AL2	CC	7.875	3/15/2034	50,645.50	50,000	1	CORPORATE BOND
0.01	SXSLN TL B 1L USD	BL5240371	SXSLN	6.3964	12/6/2032	50,147.33	49,875	1	BANK LOAN
0.01	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	49,956.85	50,000	1	CORPORATE BOND
0.01	GLDNST TL B 1L USD	38121NAD5	GLDNST	7.1203	12/4/2031	49,766.37	49,487.81	1	BANK LOAN
0.01	LTH TL B 1L USD	50218KAN8	LTH	5.6251	11/5/2031	49,546.58	49,376.88	1	BANK LOAN
0.01	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	49,539.26	50,000	1	CORPORATE BOND
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	49,216.91	55,000	1	CORPORATE BOND
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	48,169.27	45,000	1	CORPORATE BOND
0.01	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	46,733.35	51,000	1	CORPORATE BOND
0.01	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	45,993.41	46,000	1	CORPORATE BOND
0.01	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.1361	2/23/2032	44,740.65	45,000	1	BANK LOAN
0.01	GMABDC TL B 1L USD	37231EAE2	GMABDC	5.6379	12/13/2032	40,147.17	40,000	1	BANK LOAN
0.01	APG TL B 1L USD	00186XAQ6	APG	5.3785	5/16/2033	40,125.19	40,000	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	40,000.64	40,000	1	CORPORATE BOND
0.01	MEDIND TL B 1L USD	58503UAK9	MEDIND	5.1139	5/16/2033	39,985.99	40,000	1	BANK LOAN
0.01	PYFISA TL 1L USD	69380SAB9	PYFISA	6.1251	12/16/2032	39,290.01	39,150	1	BANK LOAN
0.01	FUN TL B 1L USD	15018LAN1	FUN	5.6205	5/1/2031	39,209.42	39,300	1	BANK LOAN
0.01	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.2491	4/15/2056	38,843.12	9,882,121.98	1	CMBS
0.01	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.3343	9/18/2028	38,484.14	39,710.42	1	BANK LOAN
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	7.664	11/29/2030	37,963.98	39,435.08	1	BANK LOAN
0.00	VENRES TL B 1L USD	BL5673365	VENRES	6.8785	5/16/2033	35,282.62	35,000	1	BANK LOAN
0.00	NGL TL B 1L USD	62922KAH3	NGL	7.1323	3/11/2033	35,165.40	35,000	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAF9	GIPPAP	5.6323	5/17/2032	34,528.03	34,483.11	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.00	PFPT TL B 1L USD	74345HAJ0	PFPT	6.6139	8/31/2028	34,256.96	35,000	1	BANK LOAN
0.00	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.1205	10/1/2032	33,648.89	33,464.52	1	BANK LOAN
0.00	BMARK 2018-B2 XA	08161CAG6	BMARK	0.4278	2/15/2051	33,473.07	6,593,880.25	1	CMBS
0.00	SPLS TL B 1L USD	855031AU4	SPLS	9.419	9/10/2029	32,359.49	34,647.58	1	BANK LOAN
0.00	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	6.7955	4/13/2029	32,322.86	33,028.77	1	BANK LOAN
0.00	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	0.9795	7/15/2050	32,242.28	7,492,412.97	1	CMBS
0.00	LNG 6 07/30/56	16411RAQ2	LNG	6	7/30/2056	31,026.14	31,000	1	CORPORATE BOND
0.00	PBH TL B 1L USD	BL5685211	PBH	5.6285	6/12/2033	30,132.35	30,000	1	BANK LOAN
0.00	HRI TL B 1L USD	42705FAF3	HRI	5.3879	6/2/2032	30,066.42	29,925	1	BANK LOAN
0.00	WHR 7 1/2 07/01/31	963320BF2	WHR	7.5	7/1/2031	30,000.48	30,000	1	CORPORATE BOND
0.00	VCTR TL B4 1L USD	92645DAM1	VCTR	5.3751	9/23/2032	29,919.90	29,850	1	BANK LOAN
0.00	NLSN TL B 1L USD	64069JAK8	NLSN	8.664	2/3/2033	29,766.05	30,000	1	BANK LOAN
0.00	TIBX TL B1 1L USD	88632NBL3	TIBX	6.8963	8/16/2032	28,051.73	29,849.62	1	BANK LOAN
0.00	MF1 2021-FL7 A	55284AAA6	MF1	4.8195	10/16/2036	27,370.40	27,339.87	1	CMBS
0.00	MADSAF TL B 1L USD	55822DAN1	MADSAF	6.1426	9/26/2031	26,967.47	26,853.84	1	BANK LOAN
0.00	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.4952	6/6/2031	26,747.68	32,950.08	1	BANK LOAN
0.00	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	25,260.48	25,000	1	CORPORATE BOND
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	25,077.33	25,000	1	CORPORATE BOND
0.00	IMPPAP TL B 1L USD	05550HAT2	IMPPAP	7.1323	12/29/2032	24,923.48	25,000	1	BANK LOAN
0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	5.8751	3/17/2032	24,923.48	24,813.12	1	BANK LOAN
0.00	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	24,879.52	25,000	1	CORPORATE BOND
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	5.8823	3/19/2029	24,374.02	24,313.92	1	BANK LOAN
0.00	BHCCN TL B 1L USD	BL5045895	BHCCN	9.8894	10/8/2030	23,993.06	24,812.5	1	BANK LOAN
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	8.8751	6/17/2032	23,384.99	25,000	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	22,872.16	27,000	1	CORPORATE BOND
0.00	STYRO TL B 1L USD	BL4766400	STYRO	7.8926	10/7/2031	21,751.27	24,625.63	1	BANK LOAN
0.00	INEGRP TL B 1L USD	BL4673192	INEGRP	6.8482	2/19/2030	21,634.05	22,965.64	1	BANK LOAN
0.00	TDG TL N 1L USD	89364MCG7	TDG	6.1314	2/10/2033	20,073.58	20,000	1	BANK LOAN
0.00	STWD TL B 1L USD	85570DAQ5	STWD	5.6379	9/24/2032	20,022.30	20,000	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/2/2026

0.00	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.3771	3/15/2030	16,974.63	16,892.07	1	BANK LOAN
0.00	.SFRFP	5830239.	.SFRFP	0		15,392.19	767	1	COMMON STOCK
0.00	FLT TL B5 1L USD	33903RAZ2	FLT	5.4043	4/28/2028	13,296.92	13,275.44	1	BANK LOAN
0.00	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	8.9671	1/22/2029	11,802.39	11,775.7	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	9.6843	11/15/2029	10,461.71	12,269.95	1	BANK LOAN
0.00	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	10,029.47	10,000	1	CORPORATE BOND
0.00	KAMN TL B-DD 1L USD	48354VAN2	KAMN	6.1361	2/26/2032	9,758.40	9,725.87	1	BANK LOAN
0.00	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.0416	11/15/2038	7,553.24	7,533.42	1	CMBS
0.00	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.1205	10/1/2032	6,483.62	6,451.61	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.6128	2/19/2032	6,058.71	6,034.48	1	BANK LOAN
0.00	PYFISA TL DD 1L USD	69380SAC7	PYFISA	6.1251	12/16/2032	5,868.23	5,850	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAH9	FALBUY	6.4189	12/11/2031	5,333.42	5,307.69	1	BANK LOAN
(0.01)	US 10yr Ultra Fut Sep26		UXYU6	0	9/21/2026	-54,836.05	-43	100000	FUTURES CONTRACTS
(0.10)	US ULTRA BOND CBT Sep26		WNU6	0	9/21/2026	-698,194.38	-276	100000	FUTURES CONTRACTS