

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
6.22	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	30,034,878.31	35,550,000	1	TREASURY
5.30	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	25,603,953.61	30,150,000	1	TREASURY
5.00	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	24,168,373.66	28,350,000	1	TREASURY
3.90	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	18,823,830.88	30,000,000	1	TREASURY
2.47	B 07/31/25	912797PG6	B	0	7/31/2025	11,946,769.96	12,000,000	1	TREASURY
1.22	MSILF Government Portfolio	61747C707	MVRXX	4.2268		5,887,973.47	5,887,971.51	1	CASH
1.22	JPMorgan US Government Money M	4812C2270	MGMX	4.2535		5,887,973.47	5,887,971.51	1	CASH
1.02	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	4,921,504.62	8,050,000	1	TREASURY
0.83	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	4,005,161.88	4,000,000	1	RMBS
0.83	STACR 2025-DNA1 M1	35564NFZ1	STACR	5.372	1/25/2045	3,994,089.30	3,997,613.71	1	RMBS
0.81	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,901,697.05	3,921,774.6	1	RMBS
0.79	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,811,227.52	3,723,514.16	1	RMBS
0.78	FN MA5553	31418FE37	FN	5.5	12/1/2054	3,755,067.53	3,781,993.22	1	RMBS
0.74	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,585,655.16	4,318,331.42	1	RMBS
0.70	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,391,788.43	3,901,868.35	1	RMBS
0.60	FN FS7738	3140XPS42	FN	6	3/1/2054	2,889,068.30	2,807,623.38	1	RMBS
0.57	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,762,709.51	2,749,302.93	1	RMBS
0.55	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,663,549.08	2,653,555.2	1	RMBS
0.54	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,596,611.19	3,117,122.46	1	RMBS
0.53	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,544,572.01	2,680,995.89	1	RMBS
0.52	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	2,493,305.78	2,485,987.94	1	RMBS
0.51	FNR 2025-31 FA	3136BVYM4	FNR	5.622	6/25/2054	2,470,759.66	2,474,205.94	1	RMBS
0.51	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,462,590.49	2,955,667.32	1	RMBS
0.50	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,406,589.92	2,469,854.7	1	RMBS
0.49	FN FS7512	3140XPK24	FN	4	5/1/2052	2,383,613.84	2,546,159.93	1	RMBS
0.49	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,380,922.99	2,473,262.84	1	RMBS

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0.49	FHR 5527 FC	3137HKV68	FHR	5.522	9/25/2054	2,376,352.89	2,389,249.95	1	RMBS
0.49	FNR 2019-5 FE	3136B3K74	FNR	4.8865	3/25/2049	2,368,821.41	2,410,968.04	1	RMBS
0.49	FHR 5527 FD	3137HKV76	FHR	5.522	9/25/2054	2,368,657.16	2,381,514.62	1	RMBS
0.49	FHR 5524 FB	3137HKVS0	FHR	5.522	4/25/2055	2,367,570.19	2,387,924.09	1	RMBS
0.48	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,314,062.40	2,500,000	1	RMBS
0.46	G2 786184	3622ABXM9	G2	3	2/20/2052	2,216,375.40	2,538,319.91	1	RMBS
0.45	FR SD5617	3132DTG20	FR	6	6/1/2054	2,183,959.61	2,129,106.12	1	RMBS
0.44	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,144,157.27	2,574,180.69	1	RMBS
0.43	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	2,100,045.71	2,101,037.47	1	RMBS
0.43	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,084,378.88	2,053,000	1	CMBS
0.43	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,068,113.01	1,940,000	1	CMBS
0.42	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,039,446.05	2,100,000	1	RMBS
0.42	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,024,933.83	2,010,000	1	CMBS
0.42	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	2,014,793.63	2,000,000	1	RMBS
0.42	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	2,014,262.22	1,987,212.6	1	RMBS
0.41	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,982,836.78	2,000,000	1	RMBS
0.39	FNR 2024-96 FC	3136BTM26	FNR	5.522	12/25/2054	1,860,313.78	1,869,192.68	1	RMBS
0.38	FR SD7556	3132DVMD4	FR	3	8/1/2052	1,822,670.88	2,104,042.63	1	RMBS
0.38	FN CB3240	3140QNS60	FN	3	4/1/2052	1,818,922.05	2,094,936.53	1	RMBS
0.36	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,754,177.42	2,214,498.42	1	RMBS
0.36	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,743,761.86	1,925,075.25	1	RMBS
0.35	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,686,176.73	1,909,000	1	CMBS
0.34	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,655,277.86	1,603,000	1	CMBS
0.34	PRET 2025-NPL2 A1	69392JAA7	PRET	5.8354	3/25/2055	1,651,224.68	1,660,208.67	1	RMBS
0.33	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,617,417.57	1,659,060.74	1	RMBS
0.33	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,615,021.41	1,659,261.32	1	RMBS
0.33	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,587,673.30	2,020,154.48	1	RMBS
0.33	PRET 2024-NPL6 A1	69381QAA4	PRET	5.9256	10/25/2054	1,587,248.17	1,591,732.43	1	RMBS
0.33	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,584,025.92	1,566,733.52	1	RMBS

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Holdings as of 6/20/2025

0.32	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,567,368.74	1,724,310.25	1	RMBS
0.32	FN FS1472	3140XGT66	FN	3.5	11/1/2050	1,528,242.74	1,699,238.22	1	RMBS
0.31	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,511,155.61	1,500,000	1	ABS
0.30	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,444,246.71	1,437,237.97	1	RMBS
0.29	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	1,410,492.74	1,400,000	1	RMBS
0.29	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,407,410.58	1,689,200.44	1	RMBS
0.29	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,398,623.05	1,399,144.65	1	RMBS
0.29	STRU SNEX-7885 NIKK	BCCJ20GK5	MULTI	5.095		1,389,052.90	1,366,000	1	CMBS
0.29	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,387,719.56	1,388,159.45	1	RMBS
0.28	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,355,661.26	1,357,058.4	1	RMBS
0.28	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,345,559.70	1,622,969.54	1	RMBS
0.28	PRPM 2024-4 A1	74390EAA0	PRPM	6.414	8/25/2029	1,333,385.67	1,331,835.44	1	RMBS
0.28	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,331,723.81	1,323,379.9	1	RMBS
0.27	CASH	USD		0		1,323,612.62	1,323,613.32	1	CASH
0.27	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,297,182.40	1,300,000	1	ABS
0.27	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,296,902.20	1,349,843.32	1	RMBS
0.27	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,293,757.24	1,426,512.3	1	RMBS
0.26	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,254,341.38	1,250,000	1	ABS
0.25	FR SD7553	3132DVMA0	FR	3	3/1/2052	1,224,510.15	1,409,418.15	1	RMBS
0.25	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,205,601.75	1,201,098.31	1	RMBS
0.25	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	1,188,166.78	1,179,295.36	1	RMBS
0.24	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,157,427.34	1,453,339.78	1	RMBS
0.23	FR SD4301	3132E0X64	FR	6	11/1/2053	1,127,683.07	1,093,013.62	1	RMBS
0.23	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,102,851.90	1,167,000	1	RMBS
0.23	WMABS 2007-HE2 2A2	93934TAC6	WMABS	3.8807	2/25/2037	1,093,890.45	3,508,143.26	1	RMBS
0.23	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,091,697.19	1,079,326.13	1	RMBS
0.22	CAS 2024-R03 2M1	207941AA3	CAS	5.4706	3/25/2044	1,053,112.26	1,052,724.58	1	RMBS
0.22	FN FS5082	3140XLUG1	FN	5	2/1/2053	1,052,928.68	1,070,535.27	1	RMBS
0.21	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,013,213.30	1,000,000	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

0.21	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	1,012,773.68	1,000,000	1	RMBS
0.21	CMDC 2025-2A A2	20469BAB3	CMDC	5.835	2/25/2050	1,004,053.78	1,000,000	1	ABS
0.21	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	1,004,010.30	1,011,653.27	1	RMBS
0.21	INGIM 2013-1A BR	92917CAL6	INGIM	6.4177	10/15/2030	1,003,010.29	1,000,000	1	CLO
0.21	RACEP 2015-9A BR	74981HCG3	RACEP	6.6677	10/15/2030	1,002,164.88	1,000,000	1	CLO
0.21	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	1,002,116.57	1,250,530.77	1	RMBS
0.21	TREST 2023-6A A1R	894940AQ8	TREST	5.4544	4/25/2038	998,275.95	1,000,000	1	CLO
0.21	WINDR 2021-1A D1R	97314HAY5	WINDR	8.2195	7/20/2037	996,227.62	1,000,000	1	CLO
0.20	FN CB7272	3140QTCJ6	FN	6	10/1/2053	983,947.30	963,233.52	1	RMBS
0.20	AFFRM 2025-X1 B	00834MAB9	AFFRM	5.19	4/15/2030	974,976.19	975,000	1	ABS
0.20	FR SD4888	3132DSND0	FR	6	2/1/2054	972,903.71	951,732.59	1	RMBS
0.20	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.8592	9/25/2047	964,831.16	1,105,563.94	1	RMBS
0.20	FNR 2024-90 FA	3136BTXB4	FNR	5.822	12/25/2054	959,633.04	954,653.92	1	RMBS
0.20	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	955,043.62	950,000	1	ABS
0.19	FR SD8146	3132DWBP7	FR	2	5/1/2051	928,792.14	1,180,499.32	1	RMBS
0.19	FN FS6309	3140XNAK0	FN	6	12/1/2053	925,956.36	897,409.51	1	RMBS
0.19	G2 785717	3622ABG22	G2	3	11/20/2051	925,492.59	1,062,876.35	1	RMBS
0.19	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	906,830.56	900,000	1	ABS
0.19	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	900,323.25	1,025,774.24	1	RMBS
0.19	FR SD5219	3132DSYQ9	FR	6	4/1/2054	899,328.07	881,047.3	1	RMBS
0.18	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	871,052.42	874,855.84	1	RMBS
0.18	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	869,361.58	867,895.67	1	RMBS
0.18	VCAT 2025-NPL1 A1	921962AA4	VCAT	5.877	1/25/2055	868,091.04	867,830.63	1	RMBS
0.18	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	866,206.96	939,125.09	1	RMBS
0.18	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	863,153.79	866,796.26	1	RMBS
0.18	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	855,834.87	855,030.44	1	RMBS
0.17	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	803,834.34	818,397.26	1	RMBS
0.16	US LONG BOND(CBT) Sep25		USU5	0	9/19/2025	787,341.41	275	100000	FUTURES CONTRACTS
0.16	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	779,645.68	824,594.54	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

0.16	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	762,896.72	792,968.61	1	RMBS
0.16	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	759,123.73	750,000	1	ABS
0.15	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	744,099.42	731,630.41	1	ABS
0.15	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	743,307.15	743,004.92	1	RMBS
0.15	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	741,152.53	730,000	1	CORPORATE BOND
0.15	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	727,707.95	724,592.04	1	RMBS
0.15	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	724,065.40	750,000	1	ABS
0.15	OBX 2023-NQM2 A1	670843AA9	OBX	6.319	1/25/2062	715,070.14	713,918.7	1	RMBS
0.14	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	692,789.72	713,729.05	1	RMBS
0.14	DBSSP 1.822 03/10/31	BO3306350	DBSSP	1.822	3/10/2031	685,939.41	700,000	1	EMERGING MARKETS
0.14	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	683,973.20	663,868.33	1	ABS
0.14	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	668,161.45	665,733.91	1	RMBS
0.14	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	663,876.38	700,000	1	EMERGING MARKETS
0.14	G2 786227	3622ABYY2	G2	3	4/20/2052	662,765.26	759,327.75	1	RMBS
0.14	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	656,939.11	650,000	1	ABS
0.14	VERUS 2023-INV1 A3	92539FAC7	VERUS	6.758	2/25/2068	652,354.52	650,824.79	1	RMBS
0.13	AFFRM 2024-X1 B	00834XAB5	AFFRM	6.34	5/15/2029	651,644.37	650,000	1	ABS
0.13	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	649,407.63	694,202.24	1	ABS
0.13	FN CB6266	3140QR6C2	FN	6	5/1/2053	623,532.97	611,429.18	1	RMBS
0.13	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	607,561.79	600,000	1	ABS
0.13	ADC 2023-1A A2	01627AAD0	ADC	6	8/17/2048	604,793.65	600,000	1	ABS
0.13	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	604,489.30	600,000	1	RMBS
0.12	GS Float 09/10/27	38141GYH1	GS	5.1109	9/10/2027	595,774.23	595,000	1	CORPORATE BOND
0.12	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	591,450.51	580,000	1	GLOBAL
0.12	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	579,397.25	600,000	1	EMERGING MARKETS
0.12	PETM 7 3/4 02/15/29	71677KAB4	PETM	7.75	2/15/2029	573,735.36	600,000	1	CORPORATE BOND
0.12	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	556,145.80	550,000	1	ABS
0.11	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	543,913.80	530,000	1	EMERGING MARKETS
0.11	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	538,933.07	551,750.28	1	ABS

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0.11	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	537,237.40	541,000	1	CORPORATE BOND
0.11	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	536,565.89	530,000	1	CORPORATE BOND
0.11	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	533,140.74	550,000	1	EMERGING MARKETS
0.11	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	521,957.05	511,000	1	CORPORATE BOND
0.11	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	520,198.58	518,000	1	CORPORATE BOND
0.11	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	517,010.14	568,000	1	EMERGING MARKETS
0.11	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	515,266.16	512,000	1	CORPORATE BOND
0.11	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	514,275.81	500,000	1	ABS
0.11	STT 4.543 04/24/28	857477DA8	STT	4.543	4/24/2028	513,362.76	512,000	1	CORPORATE BOND
0.11	SUI 2.7 07/15/31	866677AE7	SUI	2.7	7/15/2031	511,778.20	585,000	1	CORPORATE BOND
0.11	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	511,667.09	500,000	1	CORPORATE BOND
0.11	VIBR 2024-4RA D1	92558RAN3	VIBR	8.0195	10/20/2037	508,367.54	500,000	1	CLO
0.10	BIIB 5.05 01/15/31	09062XAN3	BIIB	5.05	1/15/2031	506,816.80	503,000	1	CORPORATE BOND
0.10	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	505,473.79	493,750	1	ABS
0.10	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	504,971.37	500,000	1	ABS
0.10	CAS 2022-R01 1M2	20754LAB5	CAS	6.222	12/25/2041	504,961.70	500,000	1	RMBS
0.10	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	504,232.23	500,000	1	ABS
0.10	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	503,715.31	500,000	1	ABS
0.10	EMPWR 2023-2A B	29247BAG2	EMPWR	7.0061	7/15/2036	502,952.02	500,000	1	CLO
0.10	GNRT 2023-13A A1	370918AA2	GNRT	6.0724	1/20/2037	502,425.45	500,000	1	CLO
0.10	BCC 2023-4A C	05685EAG5	BCC	7.1695	10/21/2036	502,309.50	500,000	1	CLO
0.10	VOYA 2021-1A DR	92918QAU4	VOYA	7.0561	7/15/2034	501,971.34	500,000	1	CLO
0.10	CBAM 2017-2A BR	12481KAU2	CBAM	6.3914	7/17/2034	501,802.25	500,000	1	CLO
0.10	MDPK 2023-63A A1R	55817GAN1	MDPK	5.7163	7/21/2038	501,749.11	500,000	1	CLO
0.10	OCT45 2019-1A BR	67577MAQ6	OCT45	6.1061	4/15/2035	501,309.49	500,000	1	CLO
0.10	EATON 2013-1A A23R	27830BBQ6	EATON	6.0677	1/15/2034	500,826.40	500,000	1	CLO
0.10	TREST 2025-8A A1	89533DAC4	TREST	5.6267	6/11/2035	500,753.93	500,000	1	CLO
0.10	WWICK 2025-6A A1	93656EAA9	WWICK	0	7/20/2038	500,000.30	500,000	1	CLO
0.10	ICG 2023-1A AR	449278AJ9	ICG	0	7/18/2038	500,000.30	500,000	1	CLO

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

0.10	WINDR 2021-3A D1AR	97316DAW6	WINDR	7.271	4/20/2038	499,715.27	500,000	1	CLO
0.10	BSP 2024-36A D1	081922AJ5	BSP	7.3642	1/25/2038	499,676.63	500,000	1	CLO
0.10	VOYA 2014-4A CR2	92914RBE1	VOYA	7.8533	7/14/2031	498,894.01	500,000	1	CLO
0.10	NEUB 2021-44A DR	64133VAQ0	NEUB	6.9105	10/16/2035	498,522.02	500,000	1	CLO
0.10	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	498,377.10	500,000	1	ABS
0.10	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	496,087.22	500,000	1	ABS
0.10	BANGUA 4 7/8 01/29/31	BN7034463	BANGUA	4.875	1/29/2031	495,749.05	500,000	1	EMERGING MARKETS
0.10	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	495,193.49	508,200.47	1	EMERGING MARKETS
0.10	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	494,637.93	486,727.87	1	ABS
0.10	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	494,531.65	500,000	1	ABS
0.10	AVGO 3 1/2 02/15/41	11135FBJ9	AVGO	3.5	2/15/2041	493,850.48	635,000	1	CORPORATE BOND
0.10	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	493,608.93	493,735.76	1	ABS
0.10	MIDO 2018-9A D	59802MAJ6	MIDO	7.8311	7/20/2031	491,357.70	500,000	1	CLO
0.10	PERTIJ 1.4 02/09/26	69370RAK3	PERTIJ	1.4	2/9/2026	489,570.24	500,000	1	EMERGING MARKETS
0.10	SEB4P 2021-1A A2	78433DAA2	SEB4P	4.969	1/30/2052	489,430.14	498,750	1	ABS
0.10	SNDPT 2021-3A D	83615PAG2	SNDPT	7.7934	10/25/2034	488,333.51	500,000	1	CLO
0.10	CYRUS 2023-1A A2	23284BAA2	CYRUS	4.3	4/20/2048	485,990.50	500,000	1	ABS
0.10	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	484,985.65	473,211.04	1	ABS
0.10	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	483,773.08	500,000	1	ABS
0.10	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	483,512.21	476,000	1	CORPORATE BOND
0.10	RSG 5.15 03/15/35	760759BM1	RSG	5.15	3/15/2035	483,347.96	479,000	1	CORPORATE BOND
0.10	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	483,000.13	600,000	1	EMERGING MARKETS
0.10	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	481,323.78	478,581.1	1	ABS
0.10	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	479,212.65	470,000	1	CORPORATE BOND
0.10	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	477,922.78	474,000	1	CORPORATE BOND
0.10	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	477,391.37	481,250	1	ABS
0.10	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	476,362.38	485,000	1	ABS
0.10	ANGSJ 3 3/8 11/01/28	03512TAF8	ANGSJ	3.375	11/1/2028	475,980.73	500,000	1	EMERGING MARKETS
0.10	HPE 5 10/15/34	42824CBV0	HPE	5	10/15/2034	475,120.82	487,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

0.10	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	475,062.85	483,000	1	CORPORATE BOND
0.10	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	473,144.95	466,000	1	CORPORATE BOND
0.10	MOROC 2 3/8 12/15/27	BM9763095	MOROC	2.375	12/15/2027	469,599.02	500,000	1	EMERGING MARKETS
0.10	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	468,198.04	556,000	1	EMERGING MARKETS
0.10	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	467,637.65	591,944.39	1	EMERGING MARKETS
0.10	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	466,666.63	455,000	1	CORPORATE BOND
0.10	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	465,980.63	479,000	1	CORPORATE BOND
0.10	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	464,743.90	455,000	1	CORPORATE BOND
0.10	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	463,487.85	460,000	1	CORPORATE BOND
0.10	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	463,371.91	461,321.44	1	EMERGING MARKETS
0.10	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	462,869.48	477,928.85	1	ABS
0.10	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	461,594.11	590,000	1	CORPORATE BOND
0.10	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	459,299.40	450,000	1	CORPORATE BOND
0.09	ATH 4.721 10/08/29	04685A4C2	ATH	4.721	10/8/2029	452,400.78	457,000	1	CORPORATE BOND
0.09	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	451,106.08	450,000	1	EMERGING MARKETS
0.09	CNC 3 10/15/30	15135BAW1	CNC	3	10/15/2030	447,313.77	506,000	1	CORPORATE BOND
0.09	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	445,545.64	440,616.02	1	ABS
0.09	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	442,627.73	613,333.31	1	EMERGING MARKETS
0.09	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	439,690.50	432,000	1	CORPORATE BOND
0.09	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	439,226.73	431,831.15	1	EMERGING MARKETS
0.09	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	438,405.47	659,000	1	CORPORATE BOND
0.09	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	436,502.06	442,625.49	1	ABS
0.09	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	435,468.24	438,000	1	GLOBAL
0.09	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	434,260.50	439,000	1	CORPORATE BOND
0.09	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	433,753.24	438,872	1	EMERGING MARKETS
0.09	CQP 4 03/01/31	16411QAK7	CQP	4	3/1/2031	433,738.75	460,000	1	CORPORATE BOND
0.09	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	431,101.04	421,448	1	EMERGING MARKETS
0.09	PWR 5 1/4 08/09/34	74762EAL6	PWR	5.25	8/9/2034	429,183.15	430,000	1	CORPORATE BOND
0.09	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	428,492.32	462,182.91	1	ABS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

0.09	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	426,888.44	422,000	1	CORPORATE BOND
0.09	MVFP50 6.748 06/01/34	AZ9204969	MVFP50	6.748	6/1/2034	425,212.09	439,392	1	EMERGING MARKETS
0.09	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	424,516.43	481,000	1	CORPORATE BOND
0.09	US 2YR NOTE (CBT) Sep25		TUU5	0	9/30/2025	423,163.76	1,470	200000	FUTURES CONTRACTS
0.09	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	414,120.19	400,000	1	EMERGING MARKETS
0.09	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	414,009.08	410,000	1	CORPORATE BOND
0.09	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	412,550.13	405,000	1	CORPORATE BOND
0.09	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	411,009.05	395,000	1	GLOBAL
0.08	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	409,530.77	405,000	1	CORPORATE BOND
0.08	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	408,902.75	400,000	1	EMERGING MARKETS
0.08	GPC 4.95 08/15/29	372460AF2	GPC	4.95	8/15/2029	405,897.89	402,000	1	CORPORATE BOND
0.08	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	403,236.02	397,660.47	1	EMERGING MARKETS
0.08	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	402,173.21	397,700.13	1	EMERGING MARKETS
0.08	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	401,511.37	400,000	1	EMERGING MARKETS
0.08	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	400,719.09	400,000	1	EMERGING MARKETS
0.08	EGUATE 5 7/8 05/03/27	AN3844965	EGUATE	5.875	5/3/2027	398,327.76	400,000	1	EMERGING MARKETS
0.08	OCBCSP 1.832 09/10/30	69033DAD9	OCBCSP	1.832	9/10/2030	397,525.82	400,000	1	EMERGING MARKETS
0.08	BINTPE 4 07/08/30	BK3122268	BINTPE	4	7/8/2030	396,636.92	400,000	1	EMERGING MARKETS
0.08	ZBH 5.2 09/15/34	98956PAZ5	ZBH	5.2	9/15/2034	396,177.98	400,000	1	CORPORATE BOND
0.08	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	391,762.47	398,000	1	ABS
0.08	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	5.2813	7/25/2037	391,443.63	438,975.26	1	RMBS
0.08	GLENLN 5.371 04/04/29	378272BS6	GLENLN	5.371	4/4/2029	390,955.70	384,000	1	GLOBAL
0.08	T 0 3/4 03/31/26	91282CBT7	T	0.75	3/31/2026	389,718.98	400,000	1	TREASURY
0.08	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	389,545.06	400,000	1	EMERGING MARKETS
0.08	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	387,796.25	400,000	1	EMERGING MARKETS
0.08	GMT 5 1/2 06/15/35	361448BS1	GMT	5.5	6/15/2035	385,337.29	385,000	1	CORPORATE BOND
0.08	AMH 5 1/2 02/01/34	02666TAG2	AMH	5.5	2/1/2034	385,028.11	383,000	1	CORPORATE BOND
0.08	NSC 5.1 05/01/35	655844CV8	NSC	5.1	5/1/2035	383,805.87	386,000	1	CORPORATE BOND
0.08	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	383,245.48	350,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

0.08	AIG 5.45 05/07/35	026874DX2	AIG	5.45	5/7/2035	383,206.83	379,000	1	CORPORATE BOND
0.08	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	383,013.59	382,000	1	CORPORATE BOND
0.08	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	382,936.30	400,000	1	CORPORATE BOND
0.08	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	381,636.77	391,000	1	CORPORATE BOND
0.08	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	381,361.40	376,000	1	CORPORATE BOND
0.08	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	380,583.62	374,000	1	CORPORATE BOND
0.08	VERUS 2021-8 A1	92538GAA0	VERUS	1.824	11/25/2066	378,844.47	416,540.79	1	RMBS
0.08	EXPE 3.8 02/15/28	30212PAP0	EXPE	3.8	2/15/2028	378,718.86	386,000	1	CORPORATE BOND
0.08	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	378,013.54	386,000	1	CORPORATE BOND
0.08	AJG 5.15 02/15/35	04316JAN9	AJG	5.15	2/15/2035	377,892.77	382,000	1	CORPORATE BOND
0.08	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	375,617.38	404,397.87	1	ABS
0.08	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	373,192.24	358,000	1	CORPORATE BOND
0.08	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	372,255.03	380,000	1	CMBS
0.08	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	369,264.66	400,000	1	TREASURY
0.08	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	368,800.89	384,000	1	CORPORATE BOND
0.08	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	363,984.41	360,000	1	CORPORATE BOND
0.08	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	363,467.50	394,496.04	1	ABS
0.07	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	361,718.69	359,000	1	CORPORATE BOND
0.07	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	360,428.82	350,000	1	CORPORATE BOND
0.07	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	359,192.09	374,000	1	CORPORATE BOND
0.07	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	358,588.22	342,000	1	CMBS
0.07	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	358,467.45	365,000	1	CORPORATE BOND
0.07	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	357,568.89	357,314.22	1	RMBS
0.07	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	357,341.83	343,000	1	CMBS
0.07	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	357,322.51	345,000	1	CMBS
0.07	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	356,853.90	350,000	1	CMBS
0.07	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	354,076.10	400,000	1	EMERGING MARKETS
0.07	BEEFBZ 5 7/8 01/19/28	AQ3244920	BEEFBZ	5.875	1/19/2028	350,346.59	350,000	1	EMERGING MARKETS
0.07	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	349,428.71	359,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

0.07	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	348,737.88	333,000	1	CMBS
0.07	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	343,650.87	340,000	1	CORPORATE BOND
0.07	CTVA 5 1/8 05/15/32	263534CS6	CTVA	5.125	5/15/2032	343,549.42	340,000	1	CORPORATE BOND
0.07	BANK 2025-BNK50 XA	064908AT3	BANK	0.346	5/15/2068	342,351.34	11,780,000	1	CMBS
0.07	PARGUY 4.7 03/27/27	AM9786683	PARGUY	4.7	3/27/2027	342,317.52	343,000	1	EMERGING MARKETS
0.07	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	341,534.91	330,000	1	CMBS
0.07	FI 5.45 03/15/34	337738BL1	FI	5.45	3/15/2034	337,979.31	335,000	1	CORPORATE BOND
0.07	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	332,858.49	330,000	1	CORPORATE BOND
0.07	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	331,955.10	329,000	1	CORPORATE BOND
0.07	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	331,834.32	345,000	1	CORPORATE BOND
0.07	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	331,631.42	320,000	1	CORPORATE BOND
0.07	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	331,244.95	326,000	1	CMBS
0.07	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	330,457.50	335,000	1	CORPORATE BOND
0.07	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	328,042.01	327,000	1	CORPORATE BOND
0.07	NTAP 5 1/2 03/17/32	64110DAM6	NTAP	5.5	3/17/2032	326,602.39	320,000	1	CORPORATE BOND
0.07	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	325,520.25	355,000	1	CORPORATE BOND
0.07	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	325,201.41	317,000	1	CORPORATE BOND
0.07	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	324,814.93	320,000	1	CORPORATE BOND
0.07	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	324,616.86	350,000	1	CMBS
0.07	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	323,665.16	400,000	1	EMERGING MARKETS
0.07	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	321,423.59	402,000	1	GLOBAL
0.07	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	320,307.64	322,000	1	ABS
0.07	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	319,747.24	320,000	1	CORPORATE BOND
0.07	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	319,162.70	314,000	1	CMBS
0.07	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	317,573.31	338,111.35	1	EMERGING MARKETS
0.07	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	316,370.40	317,760	1	EMERGING MARKETS
0.07	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	314,380.04	309,000	1	CMBS
0.06	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	313,495.97	315,000	1	CORPORATE BOND
0.06	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	311,785.81	300,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

0.06	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	310,795.46	302,000	1	CMBS
0.06	XEL 5.65 05/15/55	665772DA4	XEL	5.65	5/15/2055	310,399.32	316,000	1	CORPORATE BOND
0.06	ATH 6 5/8 10/15/54	04686JAJ0	ATH	6.625	10/15/2054	310,244.73	313,000	1	CORPORATE BOND
0.06	INRSHM 5 3/4 04/03/28	AR9465592	INRSHM	5.75	4/3/2028	309,471.78	310,000	1	EMERGING MARKETS
0.06	JBSSBZ 3 3/4 12/01/31	46590XAM8	JBSSBZ	3.75	12/1/2031	309,471.78	336,000	1	EMERGING MARKETS
0.06	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	308,442.78	300,000	1	CMBS
0.06	MNET 2023-1A A2	59170DAA9	MNET	6.56	4/20/2053	306,766.43	300,000	1	ABS
0.06	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	306,693.97	400,000	1	CORPORATE BOND
0.06	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	304,669.79	298,500	1	ABS
0.06	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	304,442.74	309,822.18	1	CMBS
0.06	GNFPO 5.198 06/15/34	BN9870989	GNFPO	5.198	6/15/2034	302,887.17	319,460.01	1	EMERGING MARKETS
0.06	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.4761	12/25/2036	301,621.45	339,222.31	1	RMBS
0.06	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	300,399.22	340,000	1	CORPORATE BOND
0.06	FSRIA 2025-FL10 A	30340KAA9	FSRIA	5.7026	8/19/2042	300,321.92	300,000	1	CMBS
0.06	BANBOG 6 1/4 05/12/26	LW0752441	BANBOG	6.25	5/12/2026	300,249.46	300,000	1	EMERGING MARKETS
0.06	TCDP5A 5 7/8 04/15/27	AX9193928	TCDP5A	5.875	4/15/2027	299,935.45	300,000	1	EMERGING MARKETS
0.06	HGI 2021-FL1 C	40441LAG1	HGI	6.1262	6/16/2036	298,606.93	300,000	1	CMBS
0.06	GUATEM 4 1/2 05/03/26	JK9639853	GUATEM	4.5	5/3/2026	297,804.99	300,000	1	EMERGING MARKETS
0.06	PLNIJ 4 1/8 05/15/27	71568QAC1	PLNIJ	4.125	5/15/2027	296,524.78	300,000	1	EMERGING MARKETS
0.06	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	295,891.93	296,000	1	CORPORATE BOND
0.06	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	292,389.47	295,000	1	CORPORATE BOND
0.06	PRU 5.2 03/14/35	74432QCK9	PRU	5.2	3/14/2035	291,408.79	291,000	1	CORPORATE BOND
0.06	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	290,157.57	300,000	1	CMBS
0.06	PM 5 3/8 02/15/33	718172DB2	PM	5.375	2/15/2033	288,916.01	282,000	1	CORPORATE BOND
0.06	JPMCC 2022-NLP A	466317AA2	JPMCC	5.1583	4/15/2037	288,713.11	292,883.88	1	CMBS
0.06	FR SD3454	3132DQZT6	FR	5.5	8/1/2053	286,867.68	286,722.74	1	RMBS
0.06	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	285,539.16	287,000	1	CORPORATE BOND
0.06	MF1 2021-FL5 AS	55282XAC4	MF1	5.6282	7/15/2036	285,379.74	285,070.15	1	CMBS
0.06	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	284,949.78	289,812.83	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

0.06	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	284,703.41	283,000	1	CORPORATE BOND
0.06	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	282,872.47	274,000	1	CMBS
0.06	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	282,843.48	310,000	1	CMBS
0.06	MF1 2024-FL15 A	58003MAA4	MF1	6.0026	8/18/2041	281,017.38	280,000	1	CMBS
0.06	BDS 2022-FL11 B	054980AE7	BDS	6.6714	3/19/2039	280,621.24	280,000	1	CMBS
0.06	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	279,843.45	320,000	1	EMERGING MARKETS
0.06	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	278,713.01	299,415.91	1	CMBS
0.06	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	278,529.43	300,000	1	CMBS
0.06	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	277,988.36	270,000	1	CORPORATE BOND
0.06	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.7262	11/15/2038	277,167.10	277,321.91	1	CMBS
0.06	BANK 2022-BNK43 C	06541QBQ7	BANK	5.4026	8/15/2055	275,268.53	307,000	1	CMBS
0.06	BSPRT 2023-FL10 B	05610VAE2	BSPRT	7.5768	9/15/2035	271,466.55	270,000	1	CMBS
0.06	LINE 5 1/4 07/15/30	53567YAA7	LINE	5.25	7/15/2030	268,775.71	269,000	1	CORPORATE BOND
0.06	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	267,968.93	260,000	1	CORPORATE BOND
0.06	CGCMT 2018-C5 A3	17291DAC7	CGCMT	3.963	6/10/2051	267,954.44	272,432.43	1	CMBS
0.06	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	267,828.84	256,000	1	CORPORATE BOND
0.06	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	266,949.60	273,308.22	1	CMBS
0.06	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	266,939.94	262,000	1	CORPORATE BOND
0.05	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	264,142.81	260,000	1	CORPORATE BOND
0.05	GCCAMM 3.614 04/20/32	BT4408220	GCCAMM	3.614	4/20/2032	263,563.09	300,000	1	EMERGING MARKETS
0.05	BANK 2018-BN11 C	06540TAJ9	BANK	4.5132	3/15/2061	263,408.50	300,000	1	CMBS
0.05	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	262,051.00	300,000	1	CMBS
0.05	NJ 2023-GSP A	65486XAA1	NJ	6.6968	1/6/2029	261,915.73	250,000	1	CMBS
0.05	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	261,848.10	255,000	1	CMBS
0.05	MF1 2024-FL14 AS	55416AAC3	MF1	6.5576	3/19/2039	261,215.24	260,000	1	CMBS
0.05	EVRG 5.7 03/15/53	30036FAB7	EVRG	5.7	3/15/2053	260,191.08	269,000	1	CORPORATE BOND
0.05	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	259,089.62	256,000	1	CORPORATE BOND
0.05	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	258,601.69	300,000	1	CMBS
0.05	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	258,437.44	315,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

0.05	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	258,079.94	281,000	1	GLOBAL
0.05	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	257,461.58	260,000	1	CORPORATE BOND
0.05	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	256,456.74	310,000	1	CORPORATE BOND
0.05	BACM 2016-UB10 C	06054MAK9	BACM	4.9833	7/15/2049	255,968.81	266,000	1	CMBS
0.05	MSC 2018-L1 C	61691QAK4	MSC	4.9385	10/15/2051	254,973.63	283,000	1	CMBS
0.05	DTE 5.85 06/01/34	233331BL0	DTE	5.85	6/1/2034	254,311.79	246,000	1	CORPORATE BOND
0.05	NFLX 5.4 08/15/54	64110LBA3	NFLX	5.4	8/15/2054	252,495.35	261,000	1	CORPORATE BOND
0.05	MCAIRH 5.15 03/17/30	55609NAE8	MCAIRH	5.15	3/17/2030	251,620.94	254,000	1	GLOBAL
0.05	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	251,316.59	250,000	1	ABS
0.05	BPR 2021-TY A	05592AAA8	BPR	5.4765	9/15/2038	250,553.30	251,000	1	CMBS
0.05	BCP 3 1/8 07/01/30	05971V2C8	BCP	3.125	7/1/2030	250,060.54	250,000	1	EMERGING MARKETS
0.05	PNW 5.7 08/15/34	040555DH4	PNW	5.7	8/15/2034	249,761.02	245,000	1	CORPORATE BOND
0.05	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	249,577.44	250,000	1	EMERGING MARKETS
0.05	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	249,562.95	260,000	1	CMBS
0.05	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	248,992.89	250,000	1	CMBS
0.05	NYC 2025-3BP A	67120UAA5	NYC	5.5247	2/15/2042	248,601.59	250,000	1	CMBS
0.05	GSMS 2023-SHIP A	36270GAA9	GSMS	4.4664	9/10/2038	248,166.80	250,000	1	CMBS
0.05	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	247,794.81	292,000	1	CORPORATE BOND
0.05	PRK 2017-280P A	90205FAA8	PRK	5.492	9/15/2034	247,654.72	250,000	1	CMBS
0.05	EVRI TL B 1L USD	BL5083276	EVRI	9.0785	5/10/2032	245,823.78	250,000	1	BANK LOAN
0.05	COLOM 3 7/8 04/25/27	195325DL6	COLOM	3.875	4/25/2027	245,533.92	250,000	1	EMERGING MARKETS
0.05	OHI 4 3/4 01/15/28	681936BK5	OHI	4.75	1/15/2028	245,340.68	245,000	1	CORPORATE BOND
0.05	LVLTL 6 7/8 06/30/33	527298CM3	LVLTL	6.875	6/30/2033	245,176.43	245,000	1	CORPORATE BOND
0.05	RILIN 3.667 11/30/27	AQ1070327	RILIN	3.667	11/30/2027	244,548.40	250,000	1	EMERGING MARKETS
0.05	EXE 6 3/4 04/15/29	92735LAA0	EXE	6.75	4/15/2029	244,219.90	241,000	1	CORPORATE BOND
0.05	COLPLN TL B 1L USD	BL5121795	COLPLN	6.0658	6/14/2032	243,591.87	245,000	1	BANK LOAN
0.05	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	243,548.39	242,000	1	GLOBAL
0.05	A 4 3/4 09/09/34	00846UAR2	A	4.75	9/9/2034	243,210.23	251,000	1	CORPORATE BOND
0.05	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	242,978.34	243,000	1	GLOBAL

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

0.05	KDP 4.6 05/15/30	49271VBA7	KDP	4.6	5/15/2030	242,804.42	243,000	1	CORPORATE BOND
0.05	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	241,398.61	255,000	1	CORPORATE BOND
0.05	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	241,171.56	231,000	1	CMBS
0.05	CCL 5 7/8 06/15/31	143658BZ4	CCL	5.875	6/15/2031	240,901.02	240,000	1	CORPORATE BOND
0.05	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	240,446.91	230,000	1	CORPORATE BOND
0.05	NEM 5.35 03/15/34	65163LAR0	NEM	5.35	3/15/2034	240,147.39	237,000	1	CORPORATE BOND
0.05	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	239,905.84	239,000	1	CORPORATE BOND
0.05	APH 5 3/8 11/15/54	032095AS0	APH	5.375	11/15/2054	239,306.80	248,000	1	CORPORATE BOND
0.05	SANUSA 5.473 03/20/29	80282KBN5	SANUSA	5.473	3/20/2029	238,625.64	236,000	1	CORPORATE BOND
0.05	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.0762	7/15/2039	238,147.37	240,000	1	CMBS
0.05	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	238,132.88	235,000	1	CORPORATE BOND
0.05	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	237,939.64	234,000	1	CORPORATE BOND
0.05	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	237,152.19	273,000	1	CMBS
0.05	FLO 5 3/4 03/15/35	343498AD3	FLO	5.75	3/15/2035	237,021.76	234,000	1	CORPORATE BOND
0.05	CM 5.245 01/13/31	13607PVQ4	CM	5.245	1/13/2031	236,886.49	233,000	1	GLOBAL
0.05	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	7.3802	10/25/2036	236,519.34	256,161.93	1	RMBS
0.05	F1VE 2023-V1 D	337964AP5	F1VE	6.5058	2/10/2056	235,838.17	250,000	1	CMBS
0.05	COLD 5.6 05/15/32	03063UAB7	COLD	5.6	5/15/2032	235,577.30	237,000	1	CORPORATE BOND
0.05	AHL 5 3/4 07/01/30	04530DAE2	AHL	5.75	7/1/2030	234,635.26	233,000	1	EMERGING MARKETS
0.05	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	234,205.30	235,000	1	CORPORATE BOND
0.05	DAFC 2017-AMO C	24500EAJ3	DAFC	3.7574	6/5/2035	233,929.94	250,000	1	CMBS
0.05	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	233,736.70	250,000	1	CMBS
0.05	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	233,437.18	264,824.28	1	CMBS
0.05	IQV 6 1/4 02/01/29	46266TAF5	IQV	6.25	2/1/2029	233,301.91	225,000	1	CORPORATE BOND
0.05	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	232,963.74	225,000	1	CMBS
0.05	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	232,785.00	230,000	1	CORPORATE BOND
0.05	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	232,142.48	232,000	1	CORPORATE BOND
0.05	AN 5.89 03/15/35	05329WAT9	AN	5.89	3/15/2035	231,929.92	231,000	1	CORPORATE BOND
0.05	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	231,852.62	228,000	1	GLOBAL

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

0.05	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	231,736.68	237,000	1	CORPORATE BOND
0.05	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	231,248.75	250,000	1	CMBS
0.05	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	231,243.92	235,000	1	CORPORATE BOND
0.05	CIR TL 1L USD	22971EAB4	CIR	7.7695	10/20/2031	230,910.58	230,000	1	BANK LOAN
0.05	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	230,717.34	224,000	1	CORPORATE BOND
0.05	RIOLN 5 3/4 03/14/55	76720AAV8	RIOLN	5.75	3/14/2055	230,234.25	234,000	1	GLOBAL
0.05	POWSOL TL B 1L USD	BL4949832	POWSOL	7.0768	1/28/2032	229,388.83	230,000	1	BANK LOAN
0.05	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	229,355.01	223,000	1	CMBS
0.05	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	229,069.98	260,445	1	CMBS
0.05	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	228,548.24	230,000	1	CORPORATE BOND
0.05	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	227,987.85	242,000	1	CORPORATE BOND
0.05	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	227,896.06	220,000	1	CORPORATE BOND
0.05	CNSL 5 10/01/28	20903XAH6	CNSL	5	10/1/2028	227,586.88	225,000	1	CORPORATE BOND
0.05	HXL 5 7/8 02/26/35	428291AP3	HXL	5.875	2/26/2035	226,823.58	225,000	1	CORPORATE BOND
0.05	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.3241	7/31/2028	226,697.98	228,078.05	1	BANK LOAN
0.05	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.9306	11/10/2052	226,567.54	250,000	1	CMBS
0.05	RRX 6.05 04/15/28	758750AM5	RRX	6.05	4/15/2028	225,871.88	220,000	1	CORPORATE BOND
0.05	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	224,881.54	250,000	1	CMBS
0.05	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	224,504.72	217,000	1	GLOBAL
0.05	HESM 5 1/2 10/15/30	428102AF4	HESM	5.5	10/15/2030	223,751.09	225,000	1	CORPORATE BOND
0.05	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	223,582.00	220,000	1	CORPORATE BOND
0.05	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	222,992.63	237,956.84	1	EMERGING MARKETS
0.05	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	222,683.44	225,000	1	CORPORATE BOND
0.05	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	221,417.73	214,000	1	CORPORATE BOND
0.05	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.3956	11/15/2049	219,630.27	250,000	1	CMBS
0.05	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	219,316.26	205,000	1	CORPORATE BOND
0.05	ASSPAR 5 5/8 01/15/29	04624VAB5	ASSPAR	5.625	1/15/2029	218,900.80	220,000	1	CORPORATE BOND
0.05	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	218,649.59	218,000	1	CORPORATE BOND
0.05	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	218,552.97	216,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

0.05	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	218,466.01	250,000	1	CMBS
0.05	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	218,011.90	250,000	1	CMBS
0.05	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	217,707.55	211,000	1	CORPORATE BOND
0.04	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	217,176.14	215,000	1	CORPORATE BOND
0.04	NTAP 2.7 06/22/30	64110DAK0	NTAP	2.7	6/22/2030	217,166.48	240,000	1	CORPORATE BOND
0.04	IRM 7 02/15/29	46284VAP6	IRM	7	2/15/2029	216,219.61	210,000	1	CORPORATE BOND
0.04	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	215,823.47	246,000	1	CMBS
0.04	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	215,480.47	216,000	1	CORPORATE BOND
0.04	ADGLXY 2.94 09/30/40	BO0130373	ADGLXY	2.94	9/30/2040	215,412.84	264,972	1	EMERGING MARKETS
0.04	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	215,195.45	231,000	1	CORPORATE BOND
0.04	BNCN 5.813 03/03/55	11271LAP7	BNCN	5.813	3/3/2055	214,924.91	225,000	1	GLOBAL
0.04	BANK 2023-BNK46 XA	06541DCD4	BANK	0.749	8/15/2056	214,659.21	5,997,055.15	1	CMBS
0.04	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	214,296.89	210,000	1	CORPORATE BOND
0.04	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	212,881.41	215,000	1	CORPORATE BOND
0.04	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	212,567.40	210,000	1	CORPORATE BOND
0.04	ORCL 3.8 11/15/37	68389XBP9	ORCL	3.8	11/15/2037	212,209.91	252,000	1	CORPORATE BOND
0.04	SUAMSA 6.35 05/13/32	78486LAB8	SUAMSA	6.35	5/13/2032	211,813.77	200,000	1	EMERGING MARKETS
0.04	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	211,485.26	209,000	1	CORPORATE BOND
0.04	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	210,765.45	250,000	1	EMERGING MARKETS
0.04	KNTK 5 7/8 06/15/30	49461MAA8	KNTK	5.875	6/15/2030	210,668.83	210,000	1	CORPORATE BOND
0.04	VIKCRU 9 1/8 07/15/31	92676XAG2	VIKCRU	9.125	7/15/2031	209,876.55	195,000	1	CORPORATE BOND
0.04	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	209,528.72	205,000	1	CORPORATE BOND
0.04	KREF 2021-FL2 AS	48275RAC1	KREF	5.7282	2/15/2039	209,219.54	210,000	1	CMBS
0.04	ANGINC 5 3/4 10/01/29	025676AN7	ANGINC	5.75	10/1/2029	208,620.50	205,000	1	CORPORATE BOND
0.04	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	207,258.17	340,000	1	CORPORATE BOND
0.04	PAID 2024-1 A	69548AAA9	PAID	6.66	7/15/2031	207,190.53	205,838.3	1	ABS
0.04	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	207,161.55	200,000	1	CORPORATE BOND
0.04	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	207,103.57	233,750	1	ABS
0.04	ORSAPE 5 5/8 04/28/27	AN3641437	ORSAPE	5.625	4/28/2027	206,818.55	209,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

0.04	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	206,644.63	200,000	1	EMERGING MARKETS
0.04	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	206,021.44	200,000	1	CMBS
0.04	LBZZ 2022-1A A	52607KAA1	LBZZ	4.22	5/17/2027	205,393.41	205,952.19	1	ABS
0.04	BLCOCN TL B 1L USD	BL5126513	BLCOCN	8.5613	12/18/2030	205,258.15	205,000	1	BANK LOAN
0.04	ORCL 5 3/8 09/27/54	68389XCU7	ORCL	5.375	9/27/2054	204,890.99	228,000	1	CORPORATE BOND
0.04	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	204,654.27	200,000	1	EMERGING MARKETS
0.04	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	204,132.53	230,000	1	CORPORATE BOND
0.04	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	203,721.90	200,000	1	EMERGING MARKETS
0.04	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		203,002.08	200,000	1	EMERGING MARKETS
0.04	BNCE 5 7/8 05/07/30	05974TAA5	BNCE	5.875	5/7/2030	202,977.93	200,000	1	EMERGING MARKETS
0.04	BMARK 2022-B35 C	08163RBV7	BMARK	4.5911	5/15/2055	202,746.04	250,000	1	CMBS
0.04	BANBRA 8.748 PERP	EJ5310291	BANBRA	8.748	12/29/2049	202,233.96	200,000	1	EMERGING MARKETS
0.04	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		201,499.65	200,000	1	EMERGING MARKETS
0.04	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	201,089.02	198,850.07	1	EMERGING MARKETS
0.04	COMM 2016-DC2 C	12594CBK5	COMM	4.8371	2/10/2049	200,982.74	205,000	1	CMBS
0.04	MRFGBZ 6 5/8 08/06/29	AZ8757330	MRFGBZ	6.625	8/6/2029	200,973.08	200,000	1	EMERGING MARKETS
0.04	OPALBD TL B 1L USD	BL5047875	OPALBD	7.5195	4/23/2032	200,775.01	200,000	1	BANK LOAN
0.04	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	200,248.43	200,000	1	EMERGING MARKETS
0.04	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	200,243.60	234,000	1	EMERGING MARKETS
0.04	BUENAV 5 1/2 07/23/26	BQ6428909	BUENAV	5.5	7/23/2026	199,910.26	200,000	1	EMERGING MARKETS
0.04	BK 6.3 PERP	064058AN0	BK	6.3		199,282.24	194,000	1	CORPORATE BOND
0.04	UGPABZ 5 1/4 10/06/26	QZ7451151	UGPABZ	5.25	10/6/2026	199,064.85	200,000	1	EMERGING MARKETS
0.04	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	198,944.07	210,000	1	CORPORATE BOND
0.04	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.8493	5/17/2041	198,663.87	200,000	1	CMBS
0.04	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN	4.375	1/18/2027	198,489.96	200,000	1	EMERGING MARKETS
0.04	CENSUD 4 3/8 07/17/27	AO3440754	CENSUD	4.375	7/17/2027	198,364.35	200,000	1	EMERGING MARKETS
0.04	KUOBMM 5 3/4 07/07/27	AO0647039	KUOBMM	5.75	7/7/2027	198,002.03	200,000	1	EMERGING MARKETS
0.04	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	197,765.31	200,000	1	EMERGING MARKETS
0.04	BBNIJ 3 3/4 03/30/26	BO7338565	BBNIJ	3.75	3/30/2026	197,663.86	200,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

0.04	SOLEIN TL B6 1L USD	68163YAJ4	SOLEIN	7.3028	6/23/2031	197,340.19	199,475.66	1	BANK LOAN
0.04	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	196,939.22	200,000	1	EMERGING MARKETS
0.04	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	196,915.06	189,000	1	CORPORATE BOND
0.04	ITAU 3 7/8 04/15/31	46556M2A9	ITAU	3.875	4/15/2031	196,485.11	200,000	1	EMERGING MARKETS
0.04	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	196,407.81	220,000	1	CMBS
0.04	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	196,306.36	200,000	1	EMERGING MARKETS
0.04	CFELEC 6.45 01/24/35	200447AP5	CFELEC	6.45	1/24/2035	196,204.91	200,000	1	EMERGING MARKETS
0.04	BANK 2018-BN14 A3	06035RAR7	BANK	3.966	9/15/2060	195,770.13	200,000	1	CMBS
0.04	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	193,745.95	197,000	1	CORPORATE BOND
0.04	WPROIN 1 1/2 06/23/26	BQ1012856	WPROIN	1.5	6/23/2026	193,658.99	200,000	1	EMERGING MARKETS
0.04	OKE 5 3/8 06/01/29	682680CQ4	OKE	5.375	6/1/2029	192,620.33	189,000	1	CORPORATE BOND
0.04	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	192,262.84	186,000	1	EMERGING MARKETS
0.04	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	192,204.87	200,000	1	CMBS
0.04	CVNA 9 12/01/28	146869AL6	CVNA	9	12/1/2028	191,064.76	185,858	1	CORPORATE BOND
0.04	ASCLER TL B 1L USD	04349HAN4	ASCLER	7.3268	12/11/2028	189,064.74	189,282.06	1	BANK LOAN
0.04	EPIHEA TL B 1L USD	05549DAJ7	EPIHEA	8.1685	7/17/2028	188,794.21	192,453.8	1	BANK LOAN
0.04	ATHENA TL B 1L USD	04686RAB9	ATHENA	7.3268	2/15/2029	187,799.03	188,288.27	1	BANK LOAN
0.04	RAIZBZ 5.7 01/17/35	YV7792240	RAIZBZ	5.7	1/17/2035	187,151.68	200,000	1	EMERGING MARKETS
0.04	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	186,325.58	186,940.35	1	CMBS
0.04	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	186,006.74	200,000	1	CORPORATE BOND
0.04	BACM 2017-BNK3 A3	06427DAR4	BACM	3.311	2/15/2050	185,924.61	189,613.2	1	CMBS
0.04	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	185,871.47	200,000	1	EMERGING MARKETS
0.04	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	185,446.35	210,000	1	CMBS
0.04	MOVIBZ 7.85 04/11/29	62459LAC3	MOVIBZ	7.85	4/11/2029	184,615.42	200,000	1	EMERGING MARKETS
0.04	HUSKYI TL B 1L USD	BL4842805	HUSKYI	8.7613	2/15/2029	183,871.45	183,986.94	1	BANK LOAN
0.04	FOCS TL B8 1L USD	34416DBD9	FOCS	7.0646	9/15/2031	183,774.83	184,437.5	1	BANK LOAN
0.04	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	183,253.09	204,000	1	CORPORATE BOND
0.04	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	183,112.99	190,000	1	CORPORATE BOND
0.04	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	181,842.45	180,000	1	GLOBAL

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

0.04	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	181,460.80	190,000	1	CORPORATE BOND
0.04	CFCRE 2016-C6 A2	12532AAY5	CFCRE	2.95	11/10/2049	179,649.19	182,688.57	1	CMBS
0.04	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	179,533.24	177,000	1	CORPORATE BOND
0.04	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	178,108.11	200,000	1	EMERGING MARKETS
0.04	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	176,866.55	175,000	1	CORPORATE BOND
0.04	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	176,132.24	177,082.78	1	EMERGING MARKETS
0.04	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	175,359.29	180,000	1	CORPORATE BOND
0.04	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	175,069.43	169,000	1	GLOBAL
0.04	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	174,571.84	165,000	1	CORPORATE BOND
0.04	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	173,755.41	173,903.99	1	RMBS
0.04	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.8385	2/15/2051	173,620.14	200,000	1	CMBS
0.04	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	173,035.59	170,737.94	1	CMBS
0.04	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	172,866.51	176,000	1	CORPORATE BOND
0.04	MCAIRH 6 1/2 03/26/31	55609NAD0	MCAIRH	6.5	3/26/2031	172,731.24	165,000	1	GLOBAL
0.04	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	172,518.68	165,000	1	CORPORATE BOND
0.04	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	171,571.81	170,000	1	CMBS
0.04	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	171,238.47	170,000	1	CORPORATE BOND
0.04	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	171,112.87	194,833.63	1	EMERGING MARKETS
0.04	RRX 6.05 02/15/26	758750AL7	RRX	6.05	2/15/2026	170,977.60	170,000	1	CORPORATE BOND
0.04	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	170,953.45	169,000	1	CORPORATE BOND
0.04	CPB 5.4 03/21/34	134429BP3	CPB	5.4	3/21/2034	170,678.08	170,000	1	CORPORATE BOND
0.04	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	170,518.66	165,000	1	CORPORATE BOND
0.04	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	169,750.53	200,000	1	EMERGING MARKETS
0.04	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	169,740.87	210,000	1	CORPORATE BOND
0.03	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	168,518.64	165,000	1	CORPORATE BOND
0.03	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	168,238.44	165,000	1	CORPORATE BOND
0.03	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	168,069.36	200,000	1	EMERGING MARKETS
0.03	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	167,943.75	160,000	1	CORPORATE BOND
0.03	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	167,566.94	173,567.21	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

0.03	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	167,450.99	173,000	1	EMERGING MARKETS
0.03	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	166,209.44	160,000	1	CORPORATE BOND
0.03	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	164,798.79	165,000	1	CORPORATE BOND
0.03	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	164,441.30	160,000	1	CORPORATE BOND
0.03	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	163,774.63	155,000	1	CORPORATE BOND
0.03	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	163,682.84	200,000	1	EMERGING MARKETS
0.03	OMF 7 1/8 09/15/32	682691AK6	OMF	7.125	9/15/2032	162,890.56	160,000	1	CORPORATE BOND
0.03	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	162,750.46	160,900	1	EMERGING MARKETS
0.03	BLCOCN TL B 1L USD	BL3906049	BLCOCN	7.6613	5/10/2027	162,494.42	162,615.26	1	BANK LOAN
0.03	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	160,281.84	170,000	1	CORPORATE BOND
0.03	BMARK 2023-V3 XA	08163VAD9	BMARK	1.0528	7/15/2056	160,165.90	7,092,031.16	1	CMBS
0.03	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	159,533.04	155,000	1	CORPORATE BOND
0.03	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	158,818.06	155,000	1	CORPORATE BOND
0.03	BMC TL B 1L USD	05988HAQ0	BMC	7.2797	7/30/2031	158,262.49	160,000	1	BANK LOAN
0.03	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	156,098.22	155,000	1	CORPORATE BOND
0.03	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	154,967.77	166,680	1	EMERGING MARKETS
0.03	LVLTL 4 1/2 04/01/30	527298CD3	LVLTL	4.5	4/1/2030	154,875.99	175,000	1	CORPORATE BOND
0.03	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	154,122.35	180,000	1	CMBS
0.03	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	152,663.40	150,000	1	EMERGING MARKETS
0.03	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.2189	8/10/2050	151,334.89	9,275,307.91	1	CMBS
0.03	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	150,131.98	145,000	1	CORPORATE BOND
0.03	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP	5.5	2/22/2029	149,180.28	150,000	1	EMERGING MARKETS
0.03	HIGTOW TL B 1L USD	43117LAN3	HIGTOW	7.2597	2/3/2032	148,851.77	149,475	1	BANK LOAN
0.03	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	148,397.66	160,000	1	CORPORATE BOND
0.03	BACOPY 2 3/4 12/10/25	BM9109232	BACOPY	2.75	12/10/2025	148,238.24	150,000	1	EMERGING MARKETS
0.03	GNBSUD 7 1/2 04/16/31	BP0859119	GNBSUD	7.5	4/16/2031	148,025.67	150,000	1	EMERGING MARKETS
0.03	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	147,817.94	160,000	1	CMBS
0.03	APLP 6 5/8 09/01/32	03959KAD2	APLP	6.625	9/1/2032	147,445.96	145,000	1	CORPORATE BOND
0.03	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	147,387.99	150,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

0.03	RADPAR PIK-TERM B 1L USD	BL4595999	RADPAR	8.0879	1/31/2029	145,590.87	145,741.68	1	BANK LOAN
0.03	LUMMUS 9 07/01/28	45232TAA9	LUMMUS	9	7/1/2028	145,523.23	145,000	1	CORPORATE BOND
0.03	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.3247	11/6/2030	144,059.45	144,448.97	1	BANK LOAN
0.03	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	143,822.73	140,000	1	GLOBAL
0.03	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	142,755.09	140,000	1	CORPORATE BOND
0.03	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	142,745.43	145,000	1	CORPORATE BOND
0.03	LH 4.7 02/01/45	50540RAS1	LH	4.7	2/1/2045	142,262.33	165,000	1	CORPORATE BOND
0.03	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	142,040.11	200,000	1	CORPORATE BOND
0.03	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.8268	1/29/2029	141,755.08	142,361.55	1	BANK LOAN
0.03	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.5476	4/2/2029	141,663.29	144,041.81	1	BANK LOAN
0.03	BCP 3 1/8 07/01/30	05971U2C0	BCP	3.125	7/1/2030	141,035.26	141,000	1	EMERGING MARKETS
0.03	COMM TL 1L USD	BL4902708	COMM	9.5637	12/17/2029	139,556.99	137,833.96	1	BANK LOAN
0.03	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	137,967.60	135,000	1	CORPORATE BOND
0.03	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	137,755.04	191,000	1	CORPORATE BOND
0.03	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.0061	5/19/2031	137,127.01	139,353.95	1	BANK LOAN
0.03	PFGC 6 1/8 09/15/32	71376LAF7	PFGC	6.125	9/15/2032	136,619.76	135,000	1	CORPORATE BOND
0.03	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	136,078.69	130,000	1	CORPORATE BOND
0.03	BAKIDE 6.99 02/20/32	BR9695791	BAKIDE	6.99	2/20/2032	136,035.21	200,000	1	EMERGING MARKETS
0.03	CSX 5.05 06/15/35	126408HZ9	CSX	5.05	6/15/2035	135,044.86	136,000	1	CORPORATE BOND
0.03	VIKCRU 5 7/8 09/15/27	92676XAD9	VIKCRU	5.875	9/15/2027	134,706.70	135,000	1	CORPORATE BOND
0.03	AREN RJ 4 5/8 10/15/39	ZR9553994	AREN RJ	4.625	10/15/2039	134,160.80	167,000	1	EMERGING MARKETS
0.03	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	134,073.84	140,000	1	CORPORATE BOND
0.03	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	133,735.67	130,000	1	CORPORATE BOND
0.03	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	133,126.97	180,000	1	CORPORATE BOND
0.03	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		132,740.49	129,000	1	CORPORATE BOND
0.03	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	132,030.34	130,000	1	CORPORATE BOND
0.03	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	130,914.39	135,001.47	1	CMBS
0.03	AVY 5 3/4 03/15/33	053611AN9	AVY	5.75	3/15/2033	130,416.80	126,000	1	CORPORATE BOND
0.03	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	128,677.65	135,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

0.03	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	127,740.44	135,000	1	CORPORATE BOND
0.03	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.5658	12/26/2030	127,305.65	128,480.99	1	BANK LOAN
0.03	KAMN TL B 1L USD	BL4985539	KAMN	7.0798	2/26/2032	127,262.18	127,931.03	1	BANK LOAN
0.03	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	127,189.71	125,000	1	CORPORATE BOND
0.03	PENN TL B 1L USD	70757DAZ2	PENN	6.8197	5/3/2029	127,136.57	127,109.54	1	BANK LOAN
0.03	THC 6 1/8 06/15/30	88033GDQ0	THC	6.125	6/15/2030	126,672.80	125,000	1	CORPORATE BOND
0.03	RKT 6 1/8 08/01/30	77311WAA9	RKT	6.125	8/1/2030	126,465.07	125,000	1	CORPORATE BOND
0.03	UNSEAM TL B 1L USD	01957TAH0	UNSEAM	8.1618	5/15/2028	126,093.08	125,688.32	1	BANK LOAN
0.03	MTH 5.65 03/15/35	59001ABG6	MTH	5.65	3/15/2035	125,561.68	127,000	1	CORPORATE BOND
0.03	GFLCN TL B 1L USD	36257SAB8	GFLCN	6.8238	3/3/2032	124,895.00	125,000	1	BANK LOAN
0.03	STCR 2017-1A A	85816VAA4	STCR	5.7677	10/15/2030	124,508.52	124,341.34	1	CLO
0.03	RADPAR 7.775 01/31/29	75041VAB0	RADPAR	7.775	1/31/2029	124,392.58	124,235	1	CORPORATE BOND
0.03	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	124,368.43	125,000	1	CORPORATE BOND
0.03	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	124,194.51	131,000	1	CORPORATE BOND
0.03	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	124,126.88	115,000	1	CORPORATE BOND
0.03	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	123,962.62	125,000	1	CORPORATE BOND
0.03	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	123,812.86	120,000	1	CORPORATE BOND
0.03	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	123,769.39	120,000	1	CORPORATE BOND
0.03	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	122,851.50	124,160.48	1	ABS
0.03	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	120,991.58	120,000	1	CORPORATE BOND
0.03	MCAIRH 5.2 03/27/28	55609NAF5	MCAIRH	5.2	3/27/2028	120,919.12	120,000	1	GLOBAL
0.02	BRSP 2021-FL1 A	05591XAA9	BRSP	5.5821	8/19/2038	120,493.99	121,518.94	1	CMBS
0.02	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	119,189.63	116,000	1	CORPORATE BOND
0.02	CONGNT TL B 1L USD	23344MAC2	CONGNT	8.1913	3/31/2028	118,967.40	118,668.98	1	BANK LOAN
0.02	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	7.3268	7/2/2031	118,914.26	119,100	1	BANK LOAN
0.02	CMA 5.982 01/30/30	200340AW7	CMA	5.982	1/30/2030	117,141.30	115,000	1	CORPORATE BOND
0.02	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	116,774.15	115,000	1	CORPORATE BOND
0.02	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	116,759.65	115,000	1	CORPORATE BOND
0.02	BRO 6 1/4 06/23/55	115236AN1	BRO	6.25	6/23/2055	116,542.26	114,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

0.02	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	116,141.29	120,000	1	CORPORATE BOND
0.02	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.8268	1/30/2031	116,126.80	117,066.07	1	BANK LOAN
0.02	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	115,938.39	115,000	1	CORPORATE BOND
0.02	SLH TL B 1L USD	73108RAB4	SLH	8.5213	6/5/2028	115,812.78	119,266.36	1	BANK LOAN
0.02	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	115,233.07	115,000	1	CORPORATE BOND
0.02	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	9.0618	3/15/2030	115,054.32	118,614.72	1	BANK LOAN
0.02	USLBMH TL B 1L USD	50179JAH1	USLBMH	8.1629	6/6/2031	114,948.04	129,134.29	1	BANK LOAN
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	8.0599	7/9/2031	114,411.80	114,700	1	BANK LOAN
0.02	TRTX 2021-FL4 A	87276WAA1	TRTX	5.6282	3/15/2038	113,769.28	113,786.92	1	CMBS
0.02	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	113,445.61	112,000	1	CORPORATE BOND
0.02	HBAN 5.272 01/15/31	446150BE3	HBAN	5.272	1/15/2031	112,624.34	111,000	1	CORPORATE BOND
0.02	HESM 5 7/8 03/01/28	428102AH0	HESM	5.875	3/1/2028	110,981.82	110,000	1	CORPORATE BOND
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	110,778.91	125,000	1	CORPORATE BOND
0.02	PTRFOY TL 1L USD	89783WAB1	PTRFOY	7.5646	6/21/2032	109,933.50	110,000	1	BANK LOAN
0.02	STENOR TL B 1L USD	83600VAG6	STENOR	7.5768	5/30/2031	109,725.76	109,450	1	BANK LOAN
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	7.5747	11/26/2031	109,344.12	109,825	1	BANK LOAN
0.02	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.5632	10/31/2029	108,972.13	109,587.16	1	BANK LOAN
0.02	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	108,938.32	105,000	1	CORPORATE BOND
0.02	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	108,638.80	107,000	1	CORPORATE BOND
0.02	ALLY 5.543 01/17/31	02005NBW9	ALLY	5.543	1/17/2031	108,363.43	108,000	1	CORPORATE BOND
0.02	ALiant TL B6 1L USD	01881UAM7	ALiant	7.0676	9/19/2031	108,232.99	108,629.12	1	BANK LOAN
0.02	CD 2017-CD6 A3	125039AC1	CD	3.104	11/13/2050	108,088.07	110,669.74	1	CMBS
0.02	TEKNI TL B7 1L USD	00216EAL3	TEKNI	8.0618	9/18/2028	107,614.63	110,000	1	BANK LOAN
0.02	VOLT 2021-NP10 A1	92873EAA8	VOLT	5.9918	5/25/2051	107,290.96	107,404.3	1	RMBS
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	107,039.75	110,000	1	CORPORATE BOND
0.02	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.3976	10/1/2027	106,300.61	110,756.26	1	BANK LOAN
0.02	FALBUY TL B 1L USD	82670NAB2	FALBUY	7.3232	12/11/2031	106,286.12	106,153.85	1	BANK LOAN
0.02	DTMinc 4 1/8 06/15/29	23345MAA5	DTMinc	4.125	6/15/2029	106,184.66	111,000	1	CORPORATE BOND
0.02	VANSPE TL B 1L USD	92210XAE0	VANSPE	9.0632	10/26/2026	106,015.58	110,186.41	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

0.02	HBAN 5.709 02/02/35	446150BD5	HBAN	5.709	2/2/2035	105,774.03	105,000	1	CORPORATE BOND
0.02	MADIAQ TL B 1L USD	55759VAD0	MADIAQ	7.5629	5/6/2032	105,208.81	105,000	1	BANK LOAN
0.02	DVN 5 3/4 09/15/54	25179MBH5	DVN	5.75	9/15/2054	105,208.81	118,000	1	CORPORATE BOND
0.02	FRSEAG TL B 1L USD	BL5025293	FRSEAG	7.8247	6/7/2032	104,986.58	106,770.83	1	BANK LOAN
0.02	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	104,484.16	105,000	1	CORPORATE BOND
0.02	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	104,450.35	100,000	1	CORPORATE BOND
0.02	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	104,397.21	99,000	1	CORPORATE BOND
0.02	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.5637	6/17/2031	103,682.22	103,969.42	1	BANK LOAN
0.02	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	103,517.97	100,000	1	CORPORATE BOND
0.02	HXN TL 1L USD	00217XAE6	HXN	8.3144	3/15/2029	103,513.14	103,848.81	1	BANK LOAN
0.02	HOLNSW 4.95 04/07/30	43475RAC0	HOLNSW	4.95	4/7/2030	102,609.75	102,000	1	GLOBAL
0.02	APA 6.1 02/15/35	03743QAQ1	APA	6.1	2/15/2035	102,484.14	105,000	1	CORPORATE BOND
0.02	PETM TL B 1L USD	71677HAL9	PETM	8.1644	2/14/2028	102,266.75	103,626.65	1	BANK LOAN
0.02	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	102,199.12	115,000	1	CORPORATE BOND
0.02	FLIQII TL B 1L USD	35670CAC2	FLIQII	7.5061	12/21/2028	100,643.55	100,496.94	1	BANK LOAN
0.02	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	7.7811	8/19/2026	100,368.18	110,597.23	1	BANK LOAN
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	100,290.88	110,000	1	CORPORATE BOND
0.02	INEGRP TL B 1L USD	BL4673192	INEGRP	7.5727	2/19/2030	99,889.91	103,691.44	1	BANK LOAN
0.02	GEN TL B 1L USD	66877AAG3	GEN	6.0105	4/16/2032	99,836.77	100,000	1	BANK LOAN
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	99,817.45	100,000	1	CORPORATE BOND
0.02	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	99,672.52	100,000	1	CORPORATE BOND
0.02	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	99,566.24	100,000	1	CORPORATE BOND
0.02	US ULTRA BOND CBT Sep25		WNU5	0	9/19/2025	99,078.31	27	100000	FUTURES CONTRACTS
0.02	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	98,817.44	95,000	1	CORPORATE BOND
0.02	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.1584	7/15/2050	98,658.02	7,862,376.05	1	CMBS
0.02	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	98,600.05	95,000	1	CORPORATE BOND
0.02	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.7418	5/15/2054	98,141.10	100,000	1	CMBS
0.02	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	98,044.48	95,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

0.02	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	97,996.17	100,000	1	CMBS
0.02	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	95,590.35	100,000	1	CORPORATE BOND
0.02	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	95,276.34	95,000	1	CORPORATE BOND
0.02	MIWIDO TL B2 1L USD	55336CAK8	MIWIDO	7.3241	3/28/2031	95,078.27	95,000	1	BANK LOAN
0.02	ALIAN 6 3/4 10/15/27	01883LAA1	ALIAN	6.75	10/15/2027	94,938.17	95,000	1	CORPORATE BOND
0.02	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	7.3241	5/1/2031	94,421.26	94,837.09	1	BANK LOAN
0.02	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.7262	7/15/2036	94,087.92	94,478.28	1	CMBS
0.02	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	94,005.80	96,000	1	CORPORATE BOND
0.02	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	92,503.36	93,000	1	CORPORATE BOND
0.02	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	92,295.63	90,000	1	CORPORATE BOND
0.02	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	92,242.49	90,000	1	CORPORATE BOND
0.02	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	91,334.27	85,000	1	CORPORATE BOND
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	91,256.98	95,000	1	CORPORATE BOND
0.02	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	90,918.81	90,000	1	CORPORATE BOND
0.02	AAL TL B 1L USD	02376CBT1	AAL	7.5799	5/28/2032	90,406.72	90,000	1	BANK LOAN
0.02	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	90,310.11	95,000	1	CORPORATE BOND
0.02	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	90,266.63	105,000	1	CORPORATE BOND
0.02	PCLK TL B 1L USD	BL4783116	PCLK	7.5259	11/3/2031	90,223.15	89,775	1	BANK LOAN
0.02	ALERGR TL B 1L USD	01451PAB2	ALERGR	7.5768	5/28/2032	90,213.49	90,000	1	BANK LOAN
0.02	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	89,938.12	89,000	1	CORPORATE BOND
0.02	LIGPLL 7 1/4 08/15/32	53229KAA7	LIGPLL	7.25	8/15/2032	88,962.27	85,000	1	CORPORATE BOND
0.02	STR 7 7/8 11/01/28	82983MAB6	STR	7.875	11/1/2028	88,735.21	85,000	1	CORPORATE BOND
0.02	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	88,329.41	95,000	1	CORPORATE BOND
0.02	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	87,406.69	85,000	1	CORPORATE BOND
0.02	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	87,000.89	85,000	1	CORPORATE BOND
0.02	CACI 6 3/8 06/15/33	127190AE6	CACI	6.375	6/15/2033	86,619.25	85,000	1	CORPORATE BOND
0.02	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	86,440.50	90,000	1	CORPORATE BOND
0.02	GRATHO TL B 1L USD	38821UAF7	GRATHO	7.3274	5/30/2031	84,971.89	85,000	1	BANK LOAN
0.02	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.4791	4/15/2056	84,580.58	11,892,668.14	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

0.02	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.5528	2/24/2031	84,566.09	89,093.75	1	BANK LOAN
0.02	VCVHHO TL 1L USD	22164MAF4	VCVHHO	7.0785	3/29/2032	84,218.26	85,000	1	BANK LOAN
0.02	TPDC 2023-1A A2	88651CAA8	TPDC	6	6/25/2053	83,421.15	83,333.33	1	ABS
0.02	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	7.0741	5/1/2031	83,319.70	84,002.75	1	BANK LOAN
0.02	STENOR 7 3/8 06/01/31	83600WAE9	STENOR	7.375	6/1/2031	83,034.67	80,000	1	CORPORATE BOND
0.02	NSUS 6 06/01/26	67059TAF2	NSUS	6	6/1/2026	80,348.65	80,000	1	CORPORATE BOND
0.02	TECAME TL B 1L USD	BL4997146	TECAME	7.3146	2/18/2032	80,169.90	80,000	1	BANK LOAN
0.02	CCC TL B 1L USD	BL5098266	CCC	7.5768	1/31/2031	79,802.75	80,000	1	BANK LOAN
0.02	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.5613	2/10/2032	79,783.43	80,000	1	BANK LOAN
0.02	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.5768	1/30/2032	79,715.79	79,800	1	BANK LOAN
0.02	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	79,189.22	90,000	1	CORPORATE BOND
0.02	DROT 2021-1A A	25273CAA8	DROT	1.51	11/21/2033	77,623.99	78,125.17	1	ABS
0.02	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	77,145.72	77,000	1	CORPORATE BOND
0.02	RCL 6 1/4 03/15/32	780153BU5	RCL	6.25	3/15/2032	76,532.19	75,000	1	CORPORATE BOND
0.02	FYBR 6 3/4 05/01/29	35906ABG2	FYBR	6.75	5/1/2029	76,010.44	75,000	1	CORPORATE BOND
0.02	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	76,010.44	75,000	1	CORPORATE BOND
0.02	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	75,981.46	86,000	1	CORPORATE BOND
0.02	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	75,667.44	70,000	1	CORPORATE BOND
0.02	HBGCN TL B 1L USD	44332EAZ9	HBGCN	6.7797	6/20/2030	74,918.64	74,812.5	1	BANK LOAN
0.02	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	74,846.18	73,000	1	CORPORATE BOND
0.02	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	74,797.87	75,000	1	CORPORATE BOND
0.02	GTN 10 1/2 07/15/29	389375AM8	GTN	10.5	7/15/2029	74,643.28	70,000	1	CORPORATE BOND
0.02	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,324.43	75,000	1	CORPORATE BOND
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	73,652.93	73,000	1	CORPORATE BOND
0.02	STWD 2021-FL2 A	78486BAA2	STWD	5.6291	4/18/2038	73,319.59	73,629.17	1	CMBS
0.02	ASUCOR TL B11 1L USD	04649VBC3	ASUCOR	8.6618	8/21/2028	73,256.79	74,307.3	1	BANK LOAN
0.02	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	72,517.65	75,000	1	CORPORATE BOND
0.01	TRGP 5 1/2 02/15/35	87612GAK7	TRGP	5.5	2/15/2035	72,261.61	73,000	1	CORPORATE BOND
0.01	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.5298	1/20/2032	72,193.98	72,703.75	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	72,029.72	70,000	1	CORPORATE BOND
0.01	CIVI 8 3/8 07/01/28	17888HAA1	CIVI	8.375	7/1/2028	71,904.12	70,000	1	CORPORATE BOND
0.01	SCGALO 6 5/8 03/01/30	80874DAA4	SCGALO	6.625	3/1/2030	71,483.83	75,000	1	CORPORATE BOND
0.01	CNECN 5 3/4 11/24/28	BS4891542	CNECN	5.75	11/24/2028	70,749.52	200,000	1	EMERGING MARKETS
0.01	ROAD TL B 1L USD	21043XAH5	ROAD	6.8241	11/3/2031	69,933.08	69,825	1	BANK LOAN
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	68,918.58	65,000	1	CORPORATE BOND
0.01	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	68,498.29	70,000	1	CORPORATE BOND
0.01	BLURAC 7 1/4 07/15/32	095796AK4	BLURAC	7.25	7/15/2032	68,343.70	65,000	1	CORPORATE BOND
0.01	STYRO TL B 1L USD	BL4462091	STYRO	8.6618	3/29/2029	68,261.57	74,250	1	BANK LOAN
0.01	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.5747	1/23/2032	68,015.19	68,277.68	1	BANK LOAN
0.01	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	67,266.39	65,000	1	CORPORATE BOND
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	66,962.04	70,000	1	CORPORATE BOND
0.01	EMECLI TL B 1L USD	26872NAD1	EMECLI	6.7879	8/4/2031	64,445.11	64,675	1	BANK LOAN
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	7.5676	2/19/2032	64,237.37	63,965.52	1	BANK LOAN
0.01	ACOM TL B 1L USD	03952HAD6	ACOM	7.6747	12/6/2027	64,063.46	65,000	1	BANK LOAN
0.01	MF1 2021-FL7 A	55284AAA6	MF1	5.5091	10/16/2036	63,739.78	63,706.87	1	CMBS
0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	63,633.50	60,000	1	CORPORATE BOND
0.01	BMARK 2018-B2 XA	08161CAG6	BMARK	0.596	2/15/2051	61,908.85	6,855,125.87	1	CMBS
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	61,618.99	60,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	61,063.43	60,000	1	CORPORATE BOND
0.01	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.1913	12/23/2027	60,981.30	64,106.66	1	BANK LOAN
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	60,261.49	60,000	1	CORPORATE BOND
0.01	CNX 6 01/15/29	12653CAJ7	CNX	6	1/15/2029	60,208.35	60,000	1	CORPORATE BOND
0.01	TKO TL B4 1L USD	90266UAK9	TKO	6.5715	11/21/2031	60,044.09	59,850	1	BANK LOAN
0.01	ALPUSB TL B 1L USD	BL4497584	ALPUSB	8.5774	12/23/2030	60,019.94	59,698.49	1	BANK LOAN
0.01	VICTRA TL B 1L USD	50226BAM0	VICTRA	8.5635	3/29/2029	59,377.42	59,375	1	BANK LOAN
0.01	WJACN TL B 1L USD	BL4813194	WJACN	7.5798	2/14/2031	58,860.51	59,200	1	BANK LOAN
0.01	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	58,618.96	60,000	1	CORPORATE BOND
0.01	EABGLO TL B 1L USD	26835CAC3	EABGLO	7.3268	8/16/2030	58,387.07	59,600	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	58,073.06	54,000	1	CORPORATE BOND
0.01	MCFE TL B1 1L USD	57906HAF4	MCFE	7.3176	3/1/2029	57,517.50	59,549.14	1	BANK LOAN
0.01	WFRD 8 5/8 04/30/30	947075AU1	WFRD	8.625	4/30/2030	56,348.40	55,000	1	CORPORATE BOND
0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	55,730.04	60,000	1	CORPORATE BOND
0.01	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	55,222.79	55,000	1	CORPORATE BOND
0.01	TIBX TL B2 1L USD	88632NBE9	TIBX	8.0097	3/24/2031	54,778.34	54,774.87	1	BANK LOAN
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	54,411.19	55,000	1	CORPORATE BOND
0.01	WATOPE TL B 1L USD	94120XAF2	WATOPE	9.0528	6/27/2029	54,377.37	54,812.28	1	BANK LOAN
0.01	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	54,338.72	60,000	1	CORPORATE BOND
0.01	ILOGIC TL 1L USD	00510DAF1	ILOGIC	8.0478	2/16/2028	53,295.23	53,248.63	1	BANK LOAN
0.01	BHCCN 4 7/8 06/01/28	071734AN7	BHCCN	4.875	6/1/2028	53,024.70	65,000	1	CORPORATE BOND
0.01	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	52,527.11	70,000	1	CORPORATE BOND
0.01	DEXAXL TL B 1L USD	25213YAU9	DEXAXL	8.1842	10/4/2028	52,208.27	54,617	1	BANK LOAN
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	52,034.35	50,000	1	CORPORATE BOND
0.01	LNW 7 1/4 11/15/29	80874YBE9	LNW	7.25	11/15/2029	51,333.86	50,000	1	CORPORATE BOND
0.01	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	50,672.02	50,000	1	CORPORATE BOND
0.01	CINELN TL B 1L USD	22834KAU5	CINELN	9.5741	12/2/2031	50,058.48	49,925	1	BANK LOAN
0.01	SEM TL B2 1L USD	816194AY0	SEM	6.3222	12/3/2031	50,039.16	49,875	1	BANK LOAN
0.01	PERCOR TL B 1L USD	71360HAB3	PERCOR	8.1741	2/1/2028	50,015.01	59,761.74	1	BANK LOAN
0.01	LTH TL B 1L USD	50218KAM0	LTH	6.5678	11/5/2031	49,966.70	49,875	1	BANK LOAN
0.01	GRA TL B 1L USD	92943HAB5	GRA	7.5347	9/22/2028	49,932.88	50,000	1	BANK LOAN
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	49,778.29	50,000	1	CORPORATE BOND
0.01	MEDIND TL B 1L USD	58503UAF0	MEDIND	6.5613	10/23/2028	49,773.46	49,750	1	BANK LOAN
0.01	TMH TL B 1L USD	87817JAG3	TMH	9.5379	3/2/2027	49,531.91	49,712.81	1	BANK LOAN
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	8.5476	8/1/2030	49,217.90	49,625	1	BANK LOAN
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	49,043.98	55,000	1	CORPORATE BOND
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	48,546.39	45,000	1	CORPORATE BOND
0.01	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	46,377.29	45,000	1	CORPORATE BOND
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	8.2597	11/29/2030	45,072.93	44,937.34	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

0.01	STYRO TL B 1L USD	BL4766400	STYRO	8.5613	10/7/2031	45,063.26	50,000	1	BANK LOAN
0.01	BRANDI TL B 1L USD	10524MAS6	BRANDI	8.8003	8/1/2030	45,005.29	54,487.78	1	BANK LOAN
0.01	BROPAR TL B4 1L USD	11132VAY5	BROPAR	7.3118	6/16/2031	44,705.77	44,662.51	1	BANK LOAN
0.01	CDK 8 06/15/29	154915AA0	CDK	8	6/15/2029	42,812.03	50,000	1	CORPORATE BOND
0.01	INEGRP TL B 1L USD	BL4848778	INEGRP	7.3176	2/7/2031	42,633.29	44,663.07	1	BANK LOAN
0.01	CCC TL B 1L USD	BL4573418	CCC	7.0768	1/31/2031	41,386.90	41,844.78	1	BANK LOAN
0.01	INET TL B 1L USD	45567YAP0	INET	8.5768	12/31/2031	40,560.80	47,601.35	1	BANK LOAN
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.7597	7/28/2031	39,908.62	39,900	1	BANK LOAN
0.01	FUN TL B 1L USD	15018LAN1	FUN	6.3241	5/1/2031	39,754.03	39,700	1	BANK LOAN
0.01	RRR TL B 1L USD	85769EBB6	RRR	6.3146	3/14/2031	39,657.41	39,600	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	38,749.19	40,000	1	CORPORATE BOND
0.01	RIG 8 02/01/27	893830BL2	RIG	8	2/1/2027	37,565.60	38,000	1	CORPORATE BOND
0.01	THRM 2023-1A A	88338QAA8	THRM	7.58	4/15/2029	36,478.64	36,334.44	1	ABS
0.01	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	36,251.58	35,000	1	CORPORATE BOND
0.01	IRM 6 1/4 01/15/33	46284VAQ4	IRM	6.25	1/15/2033	35,642.88	35,000	1	CORPORATE BOND
0.01	EDEFIN TL 2L USD	27943TAC3	EDEFIN	9.5658	10/6/2028	35,130.80	35,000	1	BANK LOAN
0.01	FLTR TL B 1L USD	BL5105350	FLTR	6.3197	6/4/2032	35,000.36	35,000	1	BANK LOAN
0.01	GLDNST TL B 1L USD	38121NAC7	GLDNST	8.5697	12/4/2031	34,990.70	34,825.87	1	BANK LOAN
0.01	CRVNA 2023-P5 A2	14687RAB7	CRVNA	5.77	4/12/2027	34,884.42	34,860.95	1	ABS
0.01	MADSAF TL B 1L USD	55822DAM3	MADSAF	7.0747	9/26/2031	34,855.43	34,825	1	BANK LOAN
0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN	5.25	1/30/2030	34,657.36	60,000	1	CORPORATE BOND
0.01	SIGLN TL B1 1L USD	11565HAB2	SIGLN	7.0676	7/1/2031	34,618.71	34,634.04	1	BANK LOAN
0.01	MITCHE TL 2L USD	60662WAZ5	MITCHE	9.5637	6/17/2032	34,541.42	35,000	1	BANK LOAN
0.01	GWCN 6 06/01/29	36485MAL3	GWCN	6	6/1/2029	33,676.67	35,000	1	GLOBAL
0.01	SABHLD TL B1 1L USD	78571YBK5	SABHLD	10.4247	11/15/2029	33,454.45	33,456.29	1	BANK LOAN
0.01	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.4991	4/13/2029	32,898.89	33,028.77	1	BANK LOAN
0.01	CVNA 9 06/01/30	146869AN2	CVNA	9	6/1/2030	31,613.85	30,000	1	CORPORATE BOND
0.01	OPTFIN TL B2 1L USD	BL4843464	OPTFIN	8.56	2/7/2028	30,589.69	30,411.84	1	BANK LOAN
0.01	BMC TL 2L USD	05988HAL1	BMC	10.0297	7/30/2032	30,203.21	31,463.29	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

0.01	HRI TL B 1L USD	BL5093325	HRI	6.3241	6/2/2032	30,150.07	30,000	1	BANK LOAN
0.01	AVNT 6 1/4 11/01/31	05368VAB2	AVNT	6.25	11/1/2031	30,111.42	30,000	1	CORPORATE BOND
0.01	KASEYA TL B 1L USD	48578AAB4	KASEYA	7.5676	3/22/2032	30,063.11	30,000	1	BANK LOAN
0.01	RP TL 1L USD	75605VAH5	RP	8.06	4/24/2028	30,019.63	30,000	1	BANK LOAN
0.01	KIKCN TL B 1L USD	50106JAH9	KIKCN	8.259	7/8/2031	29,860.21	34,725	1	BANK LOAN
0.01	CNGO TL B 1L USD	15131YAQ8	CNGO	7.8274	3/24/2031	29,768.42	29,775.38	1	BANK LOAN
0.01	GWCN 4 5/8 02/15/27	36485MAK5	GWCN	4.625	2/15/2027	29,647.65	30,000	1	GLOBAL
0.01	BLCOCN TL 1L USD	BL4420255	BLCOCN	8.4285	9/29/2028	29,599.34	29,550	1	BANK LOAN
0.01	ZAYO TL B 1L USD	98919XAE1	ZAYO	8.5741	3/9/2027	28,782.90	29,922.88	1	BANK LOAN
0.01	GTN TL D 1L USD	389376AZ7	GTN	7.4386	12/1/2028	28,589.67	29,674.88	1	BANK LOAN
0.01	MYCC TL B 1L USD	18948TAF0	MYCC	9.3028	9/18/2026	28,468.89	28,398.89	1	BANK LOAN
0.01	SFRFP TL B14-EXT 1L USD	BL4116465	SFRFP	9.8263	8/31/2028	27,014.77	29,622.18	1	BANK LOAN
0.01	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	25,744.23	35,000	1	CORPORATE BOND
0.01	MINVIK TL B 1L USD	55404TAF9	MINVIK	6.5637	3/17/2032	25,048.57	25,000	1	BANK LOAN
0.01	WHITWM TL B 1L USD	BL5086873	WHITWM	6.5629	5/12/2032	25,005.09	25,000	1	BANK LOAN
0.01	EOCGRO TL B 1L USD	57777YAG1	EOCGRO	7.2992	5/4/2028	24,884.31	25,000	1	BANK LOAN
0.01	CSCHLD TL B6 1L USD	64072UAM4	CSCHLD	8.8214	1/18/2028	24,700.74	25,000	1	BANK LOAN
0.01	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	6.5644	3/19/2029	24,565.47	24,562.02	1	BANK LOAN
0.01	VENTR 2017-26A BR	92331MAG3	VENTR	6.2311	1/20/2029	24,502.67	24,534.18	1	CLO
0.00	BHCCN TL B 1L USD	BL5045895	BHCCN	10.5613	10/8/2030	24,009.91	25,000	1	BANK LOAN
0.00	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	23,937.44	35,000	1	CORPORATE BOND
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	23,338.40	25,000	1	CORPORATE BOND
0.00	BECN TL B 1L USD	07368RAJ0	BECN	7.3285	4/30/2032	22,826.32	22,666.67	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	22,430.18	27,000	1	CORPORATE BOND
0.00	LUMN TL B1 1L USD	55024EAF2	LUMN	6.7919	4/16/2029	21,671.72	21,913.55	1	BANK LOAN
0.00	SABHLD 8 5/8 06/01/27	78573NAJ1	SABHLD	8.625	6/1/2027	21,642.73	21,000	1	CORPORATE BOND
0.00	FLT TL B5 1L USD	33903RAZ2	FLT	6.0747	4/28/2028	19,956.73	19,950	1	BANK LOAN
0.00	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.5644	9/19/2030	19,497.78	20,000	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAE2	GIPPAP	6.2561	10/4/2030	19,497.78	19,482.87	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/20/2025

0.00	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	9	4/15/2027	19,111.31	19,637.32	1	BANK LOAN
0.00	GWCN TL B 1L USD	BL4987857	GWCN	7.3113	2/1/2029	19,067.83	19,097.82	1	BANK LOAN
0.00	ZAYO TL B 1L USD	98919XAB7	ZAYO	7.4258	3/9/2027	19,058.17	20,000	1	BANK LOAN
0.00	FRSEAG TL B-DD 1L USD	BL5025285	FRSEAG	7.8247	6/7/2032	17,942.21	18,229.17	1	BANK LOAN
0.00	CDK TL B 1L USD	15477BAE7	CDK	7.5105	7/6/2029	16,816.60	19,949.87	1	BANK LOAN
0.00	CLRANA TL B 1L USD	18512EAF9	CLRANA	6.5727	4/21/2032	15,019.48	15,000	1	BANK LOAN
0.00	ARDGRP TL B 1L USD	BL4978294	ARDGRP	7.3113	2/18/2031	14,908.37	15,000	1	BANK LOAN
0.00	COGNTX TL B 1L USD	40444KAD7	COGNTX	7.3129	5/30/2031	14,478.41	14,430	1	BANK LOAN
0.00	SPRIND TL A2 1L USD	BL4916088	SPRIND	8.4321	10/6/2028	14,000.14	18,031.22	1	BANK LOAN
0.00	KAMN TL B-DD 1L USD	BL4985513	KAMN	7.0798	2/26/2032	12,004.95	12,068.97	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	10.4247	11/15/2029	11,821.38	12,394.21	1	BANK LOAN
0.00	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.8298	2/23/2032	10,270.64	10,000	1	BANK LOAN
0.00	CREART TL B 1L USD	22526WAS7	CREART	7.0741	10/1/2031	9,985.61	9,975	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAC0	FALBUY	7.3232	12/11/2031	8,855.16	8,846.15	1	BANK LOAN
0.00	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.9289	12/17/2027	8,782.70	8,907.84	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	7.5744	2/19/2032	6,058.03	6,034.48	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.9289	12/17/2027	5,009.71	5,081.94	1	BANK LOAN
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	9.5275	8/2/2027	3,251.24	3,235.34	1	BANK LOAN
0.00	US 10yr Ultra Fut Sep25		UXYU5	0	9/19/2025	-15,425.28	-10	100000	FUTURES CONTRACTS
(0.09)	US 5YR NOTE (CBT) Sep25		FVU5	0	9/30/2025	-410,651.56	-570	100000	FUTURES CONTRACTS