

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
6.25	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	30,681,219.10	36,050,000	1	TREASURY
5.34	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	26,222,516.68	30,650,000	1	TREASURY
5.05	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	24,773,233.15	28,850,000	1	TREASURY
3.87	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	18,969,719.46	30,000,000	1	TREASURY
2.44	B 07/31/25	912797PG6	B	0	7/31/2025	11,957,661.43	12,000,000	1	TREASURY
1.47	MSILF Government Portfolio	61747C707	MVRXX	4.2268		7,190,140.35	7,190,141.43	1	CASH
1.47	JPMorgan US Government Money M	4812C2270	MGMX	4.2535		7,190,140.35	7,190,141.43	1	CASH
1.04	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	5,120,064.09	8,300,000	1	TREASURY
0.81	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	3,975,800.93	3,958,942.03	1	RMBS
0.80	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,926,040.54	3,921,774.6	1	RMBS
0.78	STACR 2025-DNA1 M1	35564NFZ1	STACR	5.3552	1/25/2045	3,849,024.81	3,844,855.27	1	RMBS
0.78	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,823,992.49	3,723,514.16	1	RMBS
0.77	FN MA5553	31418FE37	FN	5.5	12/1/2054	3,778,530.93	3,781,993.22	1	RMBS
0.74	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,616,024.50	4,318,331.42	1	RMBS
0.70	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,422,881.57	3,901,868.35	1	RMBS
0.59	FN FS7738	3140XPS42	FN	6	3/1/2054	2,899,538.73	2,807,623.38	1	RMBS
0.57	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,779,794.82	2,749,302.93	1	RMBS
0.55	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,680,033.59	2,653,555.2	1	RMBS
0.53	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,620,429.08	3,117,122.46	1	RMBS
0.52	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,558,302.21	2,680,995.89	1	RMBS
0.51	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,485,212.35	2,955,667.32	1	RMBS
0.50	FNR 2025-31 FA	3136BVYM4	FNR	5.6052	6/25/2054	2,441,792.24	2,438,162.1	1	RMBS
0.50	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	2,439,446.53	2,426,126.57	1	RMBS
0.50	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,430,102.96	2,469,854.7	1	RMBS
0.49	FN FS7512	3140XPK24	FN	4	5/1/2052	2,405,046.11	2,546,159.93	1	RMBS
0.49	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,400,977.93	2,473,262.84	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.48	FNR 2019-5 FE	3136B3K74	FNR	4.8697	3/25/2049	2,353,936.20	2,392,585.61	1	RMBS
0.48	FHR 5527 FC	3137HKV68	FHR	5.5052	9/25/2054	2,351,148.84	2,356,938.88	1	RMBS
0.48	FHR 5527 FD	3137HKV76	FHR	5.5052	9/25/2054	2,343,537.56	2,349,308.16	1	RMBS
0.48	FHR 5524 FB	3137HKVS0	FHR	5.5052	4/25/2055	2,332,491.14	2,352,681.28	1	RMBS
0.47	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,326,479.66	2,500,000	1	RMBS
0.45	G2 786184	3622ABXM9	G2	3	2/20/2052	2,231,463.82	2,538,319.91	1	RMBS
0.45	FR SD5617	3132DTG20	FR	6	6/1/2054	2,191,881.25	2,129,106.12	1	RMBS
0.44	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,163,860.36	2,574,180.69	1	RMBS
0.43	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	2,105,095.01	2,101,037.47	1	RMBS
0.43	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,100,104.25	2,053,000	1	CMBS
0.42	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,082,771.54	1,940,000	1	CMBS
0.42	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,048,101.21	2,100,000	1	RMBS
0.41	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,031,828.48	2,010,000	1	CMBS
0.41	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	2,025,512.74	2,000,000	1	RMBS
0.41	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,992,663.04	2,000,000	1	RMBS
0.40	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,979,025.55	1,949,600.43	1	RMBS
0.37	FNR 2024-96 FC	3136BTM26	FNR	5.5052	12/25/2054	1,839,333.32	1,843,102.32	1	RMBS
0.37	FR SD7556	3132DVMD4	FR	3	8/1/2052	1,836,536.14	2,104,042.63	1	RMBS
0.37	FN CB3240	3140QNS60	FN	3	4/1/2052	1,835,613.56	2,094,936.53	1	RMBS
0.36	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,771,101.72	2,214,498.42	1	RMBS
0.36	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,748,184.46	1,925,075.25	1	RMBS
0.35	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,698,674.35	1,909,000	1	CMBS
0.34	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,659,656.12	1,603,000	1	CMBS
0.33	PRET 2025-NPL2 A1	69392JAA7	PRET	5.8354	3/25/2055	1,641,008.25	1,646,546.48	1	RMBS
0.33	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,632,528.37	1,659,060.74	1	RMBS
0.33	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,629,451.47	1,659,261.32	1	RMBS
0.33	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,598,235.91	2,020,154.48	1	RMBS
0.32	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,593,765.32	1,566,733.52	1	RMBS
0.32	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,581,143.65	1,724,310.25	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.32	PRET 2024-NPL6 A1	69381QAA4	PRET	5.9256	10/25/2054	1,560,032.29	1,561,774.27	1	RMBS
0.31	FN FS1472	3140XGT66	FN	3.5	11/1/2050	1,542,375.70	1,699,238.22	1	RMBS
0.31	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,520,302.50	1,500,000	1	ABS
0.30	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,453,179.96	1,437,237.97	1	RMBS
0.29	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,420,340.07	1,689,200.44	1	RMBS
0.29	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	1,414,755.52	1,400,000	1	RMBS
0.29	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,407,311.09	1,399,144.65	1	RMBS
0.28	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,390,567.26	1,366,000	1	CMBS
0.28	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,366,207.25	1,363,664.55	1	RMBS
0.28	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,364,087.28	1,357,058.4	1	RMBS
0.28	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,357,977.64	1,622,969.54	1	RMBS
0.27	PRPM 2024-4 A1	74390EAA0	PRPM	6.414	8/25/2029	1,312,849.78	1,308,902.13	1	RMBS
0.27	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,305,783.22	1,296,367.78	1	RMBS
0.27	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,301,724.85	1,300,000	1	ABS
0.27	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,301,165.41	1,426,512.3	1	RMBS
0.27	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,300,615.79	1,349,843.32	1	RMBS
0.26	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,256,906.15	1,250,000	1	ABS
0.25	US 2YR NOTE (CBT) Sep25		TUU5	0	9/30/2025	1,238,557.62	1,470	200000	FUTURES CONTRACTS
0.25	FR SD7553	3132DVMA0	FR	3	3/1/2052	1,237,002.00	1,409,418.15	1	RMBS
0.25	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,213,064.01	1,201,098.31	1	RMBS
0.24	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,168,534.84	1,453,339.78	1	RMBS
0.24	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	1,161,208.19	1,151,095.71	1	RMBS
0.23	FR SD4301	3132E0X64	FR	6	11/1/2053	1,131,744.55	1,093,013.62	1	RMBS
0.23	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,110,741.15	1,167,000	1	RMBS
0.22	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.8737	2/25/2037	1,100,759.63	3,506,224.44	1	RMBS
0.22	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,093,732.32	1,079,326.13	1	RMBS
0.22	FN FS5082	3140XLUG1	FN	5	2/1/2053	1,060,701.04	1,070,535.27	1	RMBS
0.21	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	1,021,888.92	1,000,000	1	RMBS
0.21	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,014,513.20	1,000,000	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.21	CMDC 2025-2A A2	20469BAB3	CMDC	5.835	2/25/2050	1,010,734.55	1,000,000	1	ABS
0.20	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	1,005,071.48	1,245,359.13	1	RMBS
0.20	INGIM 2013-1A BR	92917CAL6	INGIM	6.4177	10/15/2030	1,002,863.18	1,000,000	1	CLO
0.20	RACEP 2015-9A BR	74981HCG3	RACEP	6.6677	10/15/2030	1,002,858.27	1,000,000	1	CLO
0.20	TREST 2023-6A A1R	894940AQ8	TREST	5.4544	4/25/2038	1,000,792.29	1,000,000	1	CLO
0.20	CAS 2024-R03 2M1	207941AA3	CAS	5.4562	3/25/2044	997,509.28	997,136.51	1	RMBS
0.20	WINDR 2021-1A D1R	97314HAY5	WINDR	8.2195	7/20/2037	996,243.19	1,000,000	1	CLO
0.20	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	995,261.72	1,000,883.1	1	RMBS
0.20	FN CB7272	3140QTCJ6	FN	6	10/1/2053	987,532.66	963,233.52	1	RMBS
0.20	FR SD4888	3132DSND0	FR	6	2/1/2054	976,442.08	951,732.59	1	RMBS
0.20	US LONG BOND(CBT) Sep25		USU5	0	9/19/2025	976,407.73	275	100000	FUTURES CONTRACTS
0.20	AFFRM 2025-X1 B	00834MAB9	AFFRM	5.19	4/15/2030	975,833.58	975,000	1	ABS
0.20	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.8537	9/25/2047	972,373.90	1,103,597.13	1	RMBS
0.20	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	958,780.58	950,000	1	ABS
0.19	FR SD8146	3132DWBP7	FR	2	5/1/2051	936,437.48	1,180,499.32	1	RMBS
0.19	FNR 2024-90 FA	3136BTXB4	FNR	5.8052	12/25/2054	934,342.05	927,285.93	1	RMBS
0.19	G2 785717	3622ABG22	G2	3	11/20/2051	931,804.96	1,062,876.35	1	RMBS
0.19	FN FS6309	3140XNAK0	FN	6	12/1/2053	929,307.12	897,409.51	1	RMBS
0.19	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	913,638.00	900,000	1	ABS
0.18	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	905,884.41	1,025,774.24	1	RMBS
0.18	FR SD5219	3132DSYQ9	FR	6	4/1/2054	902,596.49	881,047.3	1	RMBS
0.18	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	872,715.72	874,855.84	1	RMBS
0.18	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	870,963.81	939,125.09	1	RMBS
0.18	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	868,534.67	866,796.26	1	RMBS
0.17	VCAT 2025-NPL1 A1	921962AA4	VCAT	5.877	1/25/2055	849,028.01	847,001.38	1	RMBS
0.17	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	835,248.21	833,133.9	1	RMBS
0.17	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	814,843.51	813,562.18	1	RMBS
0.16	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	804,847.27	818,397.26	1	RMBS
0.16	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	783,760.44	824,594.54	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.16	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	766,712.36	792,968.61	1	RMBS
0.15	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	759,586.91	750,000	1	ABS
0.15	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	747,716.06	731,630.41	1	ABS
0.15	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	745,846.37	730,000	1	CORPORATE BOND
0.15	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	728,911.15	728,411.98	1	RMBS
0.15	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	725,898.05	750,000	1	ABS
0.14	OBX 2023-NQM2 A1	670843AA9	OBX	6.319	1/25/2062	710,395.77	709,055.37	1	RMBS
0.14	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	708,565.34	704,345.12	1	RMBS
0.14	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	687,198.79	663,868.33	1	ABS
0.14	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	686,693.34	705,919.68	1	RMBS
0.14	DBSSP 1.822 03/10/31	BO3306350	DBSSP	1.822	3/10/2031	685,962.15	700,000	1	EMERGING MARKETS
0.14	G2 786227	3622ABYY2	G2	3	4/20/2052	667,279.92	759,327.75	1	RMBS
0.14	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	665,213.93	700,000	1	EMERGING MARKETS
0.14	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	663,074.33	660,309.1	1	RMBS
0.13	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	658,495.79	650,000	1	ABS
0.13	AFFRM 2024-X1 B	00834XAB5	AFFRM	6.34	5/15/2029	651,532.28	650,000	1	ABS
0.13	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	645,231.26	694,202.25	1	ABS
0.13	VERUS 2023-INV1 A3	92539FAC7	VERUS	6.758	2/25/2068	639,484.77	637,814.43	1	RMBS
0.13	T 0 3/4 03/31/26	91282CBT7	T	0.75	3/31/2026	634,022.90	650,000	1	TREASURY
0.13	FN CB6266	3140QR6C2	FN	6	5/1/2053	625,803.11	611,429.18	1	RMBS
0.12	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	611,306.84	608,000	1	CORPORATE BOND
0.12	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	608,975.86	600,000	1	ABS
0.12	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	606,782.28	600,000	1	RMBS
0.12	ADC 2023-1A A2	01627AAD0	ADC	6	8/17/2048	605,844.98	600,000	1	ABS
0.12	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	602,532.53	650,000	1	TREASURY
0.12	GS Float 09/10/27	38141GYH1	GS	5.1225	9/10/2027	595,897.81	595,000	1	CORPORATE BOND
0.12	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	595,259.85	580,000	1	GLOBAL
0.12	PETM 7 3/4 02/15/29	71677KAB4	PETM	7.75	2/15/2029	582,078.75	600,000	1	CORPORATE BOND
0.12	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	580,778.31	600,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.11	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	557,326.15	550,000	1	ABS
0.11	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	543,683.75	530,000	1	EMERGING MARKETS
0.11	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	540,067.05	541,000	1	CORPORATE BOND
0.11	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	540,042.51	530,000	1	CORPORATE BOND
0.11	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	533,456.87	550,000	1	EMERGING MARKETS
0.11	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	533,010.30	545,157.33	1	ABS
0.11	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	523,666.73	511,000	1	CORPORATE BOND
0.11	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	522,415.36	568,000	1	EMERGING MARKETS
0.11	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	518,469.86	512,000	1	CORPORATE BOND
0.11	SUI 2.7 07/15/31	866677AE7	SUI	2.7	7/15/2031	517,105.62	585,000	1	CORPORATE BOND
0.10	STT 4.543 04/24/28	857477DA8	STT	4.543	4/24/2028	514,858.06	512,000	1	CORPORATE BOND
0.10	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	514,823.71	500,000	1	ABS
0.10	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	513,861.87	500,000	1	CORPORATE BOND
0.10	BIIB 5.05 01/15/31	09062XAN3	BIIB	5.05	1/15/2031	510,603.40	503,000	1	CORPORATE BOND
0.10	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	508,969.26	493,750	1	ABS
0.10	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	507,521.59	500,000	1	ABS
0.10	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	506,942.53	500,000	1	ABS
0.10	VIBR 2024-4RA D1	92558RAN3	VIBR	8.0195	10/20/2037	505,686.25	500,000	1	CLO
0.10	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	504,690.06	500,000	1	ABS
0.10	CAS 2022-R01 1M2	20754LAB5	CAS	6.2052	12/25/2041	504,390.71	500,000	1	RMBS
0.10	BCC 2023-4A C	05685EAG5	BCC	7.1695	10/21/2036	503,517.21	500,000	1	CLO
0.10	EMPWR 2023-2A B	29247BAG2	EMPWR	7.0061	7/15/2036	503,453.41	500,000	1	CLO
0.10	CBAM 2017-2A BR	12481KAU2	CBAM	6.3914	7/17/2034	502,555.37	500,000	1	CLO
0.10	VOYA 2021-1A DR	92918QAU4	VOYA	7.0561	7/15/2034	502,535.74	500,000	1	CLO
0.10	GNRT 2023-13A A1	370918AA2	GNRT	6.0724	1/20/2037	502,427.78	500,000	1	CLO
0.10	MDPK 2023-63A A1R	55817GAN1	MDPK	5.7163	7/21/2038	502,275.65	500,000	1	CLO
0.10	BSP 2024-36A D1	081922AJ5	BSP	7.3642	1/25/2038	502,172.60	500,000	1	CLO
0.10	WINDR 2021-3A D1AR	97316DAW6	WINDR	7.271	4/20/2038	502,162.78	500,000	1	CLO
0.10	NEUB 2021-44A DR	64133VAQ0	NEUB	6.9105	10/16/2035	502,020.47	500,000	1	CLO

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.10	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	501,843.81	500,000	1	ABS
0.10	MIDO 2018-9A D	59802MAJ6	MIDO	7.8311	7/20/2031	501,706.40	500,000	1	CLO
0.10	OCT45 2019-1A BR	67577MAQ6	OCT45	6.1061	4/15/2035	501,564.09	500,000	1	CLO
0.10	EATON 2013-1A A23R	27830BBQ6	EATON	6.0677	1/15/2034	501,328.54	500,000	1	CLO
0.10	TREST 2025-8A A1	89533DAC4	TREST	5.6267	6/11/2035	500,435.40	500,000	1	CLO
0.10	ICG 2023-1A AR	449278AJ9	ICG	0	7/18/2038	499,998.65	500,000	1	CLO
0.10	WWICK 2025-6A A1	93656EAA9	WWICK	5.7046	7/20/2038	499,998.65	500,000	1	CLO
0.10	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	499,851.43	500,000	1	ABS
0.10	VOYA 2014-4A CR2	92914RBE1	VOYA	7.8533	7/14/2031	498,904.31	500,000	1	CLO
0.10	AVGO 3 1/2 02/15/41	11135FBJ9	AVGO	3.5	2/15/2041	498,477.37	635,000	1	CORPORATE BOND
0.10	BANGUA 4 7/8 01/29/31	BN7034463	BANGUA	4.875	1/29/2031	497,873.77	500,000	1	EMERGING MARKETS
0.10	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	497,392.85	500,000	1	ABS
0.10	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	496,367.22	486,727.87	1	ABS
0.10	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	496,318.15	508,200.47	1	EMERGING MARKETS
0.10	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	495,321.96	492,341.13	1	ABS
0.10	PERTIJ 1.4 02/09/26	69370RAK3	PERTIJ	1.4	2/9/2026	490,507.86	500,000	1	EMERGING MARKETS
0.10	SEB4P 2021-1A A2	78433DAA2	SEB4P	4.969	1/30/2052	489,683.43	498,750	1	ABS
0.10	CYRUS 2023-1A A2	23284BAA2	CYRUS	4.3	4/20/2048	487,892.25	500,000	1	ABS
0.10	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	486,886.25	476,000	1	CORPORATE BOND
0.10	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	486,871.53	472,659.33	1	ABS
0.10	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	486,851.90	500,000	1	ABS
0.10	RSG 5.15 03/15/35	760759BM1	RSG	5.15	3/15/2035	486,228.66	479,000	1	CORPORATE BOND
0.10	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	485,364.97	600,000	1	EMERGING MARKETS
0.10	SNDPT 2021-3A D	83615PAG2	SNDPT	7.7934	10/25/2034	485,345.34	500,000	1	CLO
0.10	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	483,745.55	478,581.1	1	ABS
0.10	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	481,213.37	470,000	1	CORPORATE BOND
0.10	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	480,879.67	474,000	1	CORPORATE BOND
0.10	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	480,575.41	481,250	1	ABS
0.10	HPE 5 10/15/34	42824CBV0	HPE	5	10/15/2034	478,926.55	487,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.10	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	478,421.09	483,000	1	CORPORATE BOND
0.10	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	477,469.07	485,000	1	ABS
0.10	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	476,693.71	466,000	1	CORPORATE BOND
0.10	ANGSJ 3 3/8 11/01/28	03512TAF8	ANGSJ	3.375	11/1/2028	476,463.07	500,000	1	EMERGING MARKETS
0.10	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	472,409.61	556,000	1	EMERGING MARKETS
0.10	MOROC 2 3/8 12/15/27	BM9763095	MOROC	2.375	12/15/2027	472,394.88	500,000	1	EMERGING MARKETS
0.10	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	471,300.55	455,000	1	CORPORATE BOND
0.10	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	471,187.68	591,944.39	1	EMERGING MARKETS
0.10	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	470,029.55	455,000	1	CORPORATE BOND
0.10	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	469,445.57	479,000	1	CORPORATE BOND
0.10	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	466,299.97	590,000	1	CORPORATE BOND
0.09	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	466,182.20	460,000	1	CORPORATE BOND
0.09	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	463,792.32	477,928.85	1	ABS
0.09	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	462,624.38	450,000	1	CORPORATE BOND
0.09	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	461,245.42	461,321.44	1	EMERGING MARKETS
0.09	ATH 4.721 10/08/29	04685A4C2	ATH	4.721	10/8/2029	455,229.02	457,000	1	CORPORATE BOND
0.09	CNC 3 10/15/30	15135BAW1	CNC	3	10/15/2030	450,684.83	506,000	1	CORPORATE BOND
0.09	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	450,567.05	450,000	1	EMERGING MARKETS
0.09	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	447,151.55	440,616.02	1	ABS
0.09	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	445,080.65	613,333.31	1	EMERGING MARKETS
0.09	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	441,488.48	432,000	1	CORPORATE BOND
0.09	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	440,816.18	659,000	1	CORPORATE BOND
0.09	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	438,735.47	438,000	1	GLOBAL
0.09	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	438,293.81	442,625.49	1	ABS
0.09	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	437,709.83	431,831.15	1	EMERGING MARKETS
0.09	CQP 4 03/01/31	16411QAK7	CQP	4	3/1/2031	436,826.51	460,000	1	CORPORATE BOND
0.09	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	436,026.62	438,872	1	EMERGING MARKETS
0.09	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	435,388.66	439,000	1	CORPORATE BOND
0.09	PWR 5 1/4 08/09/34	74762EAL6	PWR	5.25	8/9/2034	433,734.89	430,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.09	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	433,023.33	421,448	1	EMERGING MARKETS
0.09	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	431,080.02	420,000	1	CORPORATE BOND
0.09	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	430,746.32	462,182.91	1	ABS
0.09	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	429,038.57	422,000	1	CORPORATE BOND
0.09	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	428,327.01	481,000	1	CORPORATE BOND
0.09	MVFP50 6.748 06/01/34	AZ9204969	MVFP50	6.748	6/1/2034	425,986.21	439,392	1	EMERGING MARKETS
0.08	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	416,981.25	405,000	1	CORPORATE BOND
0.08	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	416,073.39	410,000	1	CORPORATE BOND
0.08	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	414,689.52	400,000	1	EMERGING MARKETS
0.08	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	414,306.75	400,000	1	EMERGING MARKETS
0.08	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	412,471.40	395,000	1	GLOBAL
0.08	VR5K 5 1/4 06/05/34	92345YAJ5	VR5K	5.25	6/5/2034	412,162.24	405,000	1	CORPORATE BOND
0.08	GPC 4.95 08/15/29	372460AF2	GPC	4.95	8/15/2029	407,701.47	402,000	1	CORPORATE BOND
0.08	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	404,698.18	400,000	1	EMERGING MARKETS
0.08	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	404,168.19	397,660.47	1	EMERGING MARKETS
0.08	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	403,991.53	400,000	1	EMERGING MARKETS
0.08	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	403,490.98	397,700.13	1	EMERGING MARKETS
0.08	BINTPE 4 07/08/30	BK3122268	BINTPE	4	7/8/2030	401,719.43	400,000	1	EMERGING MARKETS
0.08	ZBH 5.2 09/15/34	98956PAZ5	ZBH	5.2	9/15/2034	399,584.74	400,000	1	CORPORATE BOND
0.08	OCBCSP 1.832 09/10/30	69033DAD9	OCBCSP	1.832	9/10/2030	397,980.04	400,000	1	EMERGING MARKETS
0.08	EGUATE 5 7/8 05/03/27	AN3844965	EGUATE	5.875	5/3/2027	397,935.87	400,000	1	EMERGING MARKETS
0.08	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	393,813.71	398,000	1	ABS
0.08	GLENLN 5.371 04/04/29	378272BS6	GLENLN	5.371	4/4/2029	393,396.59	384,000	1	GLOBAL
0.08	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	5.135	7/25/2037	391,978.37	438,975.26	1	RMBS
0.08	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	389,755.35	400,000	1	EMERGING MARKETS
0.08	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	389,313.69	400,000	1	EMERGING MARKETS
0.08	AMH 5 1/2 02/01/34	02666TAG2	AMH	5.5	2/1/2034	388,459.81	383,000	1	CORPORATE BOND
0.08	GMT 5 1/2 06/15/35	361448BS1	GMT	5.5	6/15/2035	388,091.76	385,000	1	CORPORATE BOND
0.08	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	386,943.44	350,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.08	AIG 5.45 05/07/35	026874DX2	AIG	5.45	5/7/2035	386,423.26	379,000	1	CORPORATE BOND
0.08	NSC 5.1 05/01/35	655844CV8	NSC	5.1	5/1/2035	386,349.65	386,000	1	CORPORATE BOND
0.08	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	385,662.63	382,000	1	CORPORATE BOND
0.08	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	384,558.48	400,000	1	CORPORATE BOND
0.08	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	384,538.85	391,000	1	CORPORATE BOND
0.08	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	384,185.52	376,000	1	CORPORATE BOND
0.08	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	382,732.95	374,000	1	CORPORATE BOND
0.08	AJG 5.15 02/15/35	04316JAN9	AJG	5.15	2/15/2035	380,127.15	382,000	1	CORPORATE BOND
0.08	EXPE 3.8 02/15/28	30212PAP0	EXPE	3.8	2/15/2028	380,004.47	386,000	1	CORPORATE BOND
0.08	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	379,081.89	386,000	1	CORPORATE BOND
0.08	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	378,821.80	370,000	1	GLOBAL
0.08	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	377,305.43	404,397.87	1	ABS
0.08	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	376,731.28	358,000	1	CORPORATE BOND
0.08	VERUS 2021-8 A1	92538GAA0	VERUS	1.824	11/25/2066	376,162.03	411,856.2	1	RMBS
0.08	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	372,574.76	380,000	1	CMBS
0.08	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	372,138.01	384,000	1	CORPORATE BOND
0.07	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	367,544.74	360,000	1	CORPORATE BOND
0.07	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	365,493.48	394,496.04	1	ABS
0.07	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	364,826.08	359,000	1	CORPORATE BOND
0.07	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	361,665.75	350,000	1	CORPORATE BOND
0.07	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	361,327.15	374,000	1	CORPORATE BOND
0.07	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	360,600.86	365,000	1	CORPORATE BOND
0.07	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	360,561.60	342,000	1	CMBS
0.07	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	359,344.58	343,000	1	CMBS
0.07	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	359,202.27	345,000	1	CMBS
0.07	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	358,083.40	350,000	1	CMBS
0.07	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	354,093.74	353,901.95	1	RMBS
0.07	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	351,929.60	359,000	1	CORPORATE BOND
0.07	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	351,762.75	400,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.07	BEEFBZ 5 7/8 01/19/28	AQ3244920	BEEFBZ	5.875	1/19/2028	350,457.40	350,000	1	EMERGING MARKETS
0.07	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	350,437.77	333,000	1	CMBS
0.07	CTVA 5 1/8 05/15/32	263534CS6	CTVA	5.125	5/15/2032	345,986.82	340,000	1	CORPORATE BOND
0.07	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	344,215.27	340,000	1	CORPORATE BOND
0.07	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	343,901.20	330,000	1	CMBS
0.07	BANK 2025-BNK50 XA	064908AT3	BANK	0.346	5/15/2068	343,670.55	11,780,000	1	CMBS
0.07	PARGUY 4.7 03/27/27	AM9786683	PARGUY	4.7	3/27/2027	342,144.37	343,000	1	EMERGING MARKETS
0.07	FI 5.45 03/15/34	337738BL1	FI	5.45	3/15/2034	341,339.57	335,000	1	CORPORATE BOND
0.07	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	337,963.32	345,000	1	CORPORATE BOND
0.07	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	334,945.31	320,000	1	CORPORATE BOND
0.07	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	334,778.46	330,000	1	CORPORATE BOND
0.07	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	333,801.90	326,000	1	CMBS
0.07	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	333,684.12	329,000	1	CORPORATE BOND
0.07	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	330,882.04	335,000	1	CORPORATE BOND
0.07	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	330,268.62	327,000	1	CORPORATE BOND
0.07	NTAP 5 1/2 03/17/32	64110DAM6	NTAP	5.5	3/17/2032	329,090.86	320,000	1	CORPORATE BOND
0.07	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	328,060.32	355,000	1	CORPORATE BOND
0.07	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	327,584.31	317,000	1	CORPORATE BOND
0.07	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	326,602.84	350,000	1	CMBS
0.07	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	322,284.38	322,000	1	ABS
0.07	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	322,171.51	320,000	1	CORPORATE BOND
0.07	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	321,685.69	402,000	1	GLOBAL
0.07	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	321,572.82	400,000	1	EMERGING MARKETS
0.07	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	320,036.82	314,000	1	CMBS
0.07	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	319,914.14	338,111.35	1	EMERGING MARKETS
0.06	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	316,861.78	317,760	1	EMERGING MARKETS
0.06	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	316,130.58	309,000	1	CMBS
0.06	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	314,903.75	315,000	1	CORPORATE BOND
0.06	JBSSBZ 3 3/4 12/01/31	46590XAM8	JBSSBZ	3.75	12/1/2031	312,641.47	336,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.06	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	312,499.16	302,000	1	CMBS
0.06	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	311,046.58	300,000	1	EMERGING MARKETS
0.06	INRSHM 5 3/4 04/03/28	AR9465592	INRSHM	5.75	4/3/2028	310,717.79	310,000	1	EMERGING MARKETS
0.06	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	309,795.21	300,000	1	CMBS
0.06	ATH 6 5/8 10/15/54	04686JAJ0	ATH	6.625	10/15/2054	308,195.42	313,000	1	CORPORATE BOND
0.06	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	307,861.72	400,000	1	CORPORATE BOND
0.06	MNET 2023-1A A2	59170DAA9	MNET	6.56	4/20/2053	307,312.10	300,000	1	ABS
0.06	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	306,021.47	298,500	1	ABS
0.06	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	305,025.28	309,822.18	1	CMBS
0.06	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	302,512.73	340,000	1	CORPORATE BOND
0.06	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.4748	12/25/2036	300,682.29	338,098.57	1	RMBS
0.06	BANBOG 6 1/4 05/12/26	LW0752441	BANBOG	6.25	5/12/2026	300,373.13	300,000	1	EMERGING MARKETS
0.06	HGI 2021-FL1 C	40441LAG1	HGI	6.1262	6/16/2036	300,171.93	300,000	1	CMBS
0.06	FSRIA 2025-FL10 A	30340KAA9	FSRIA	5.7026	8/19/2042	300,171.93	300,000	1	CMBS
0.06	TCDPSA 5 7/8 04/15/27	AX9193928	TCDPSA	5.875	4/15/2027	299,710.64	300,000	1	EMERGING MARKETS
0.06	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	297,885.11	296,000	1	CORPORATE BOND
0.06	GUATEM 4 1/2 05/03/26	JK9639853	GUATEM	4.5	5/3/2026	297,831.13	300,000	1	EMERGING MARKETS
0.06	PLNIJ 4 1/8 05/15/27	71568QAC1	PLNIJ	4.125	5/15/2027	297,482.71	300,000	1	EMERGING MARKETS
0.06	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	293,816.93	295,000	1	CORPORATE BOND
0.06	PRU 5.2 03/14/35	74432QCK9	PRU	5.2	3/14/2035	293,311.47	291,000	1	CORPORATE BOND
0.06	GNFPSO 5.198 06/15/34	BN9870989	GNFPSO	5.198	6/15/2034	291,127.71	307,316.01	1	EMERGING MARKETS
0.06	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	290,779.29	300,000	1	CMBS
0.06	PM 5 3/8 02/15/33	718172DB2	PM	5.375	2/15/2033	290,362.16	282,000	1	CORPORATE BOND
0.06	JPMCC 2022-NLP A	466317AA2	JPMCC	5.1583	4/15/2037	289,773.28	292,883.88	1	CMBS
0.06	FR SD3454	3132DQZT6	FR	5.5	8/1/2053	288,644.60	286,722.74	1	RMBS
0.06	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	287,324.52	287,000	1	CORPORATE BOND
0.06	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	287,113.51	283,000	1	CORPORATE BOND
0.06	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	285,852.32	289,812.83	1	CMBS
0.06	MF1 2021-FL5 AS	55282XAC4	MF1	5.6282	7/15/2036	285,126.04	285,070.15	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.06	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	284,645.12	310,000	1	CMBS
0.06	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	284,439.01	274,000	1	CMBS
0.06	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	282,476.07	320,000	1	EMERGING MARKETS
0.06	MF1 2024-FL15 A	58003MAA4	MF1	6.0026	8/18/2041	280,871.38	280,000	1	CMBS
0.06	BDS 2022-FL11 B	054980AE7	BDS	6.6714	3/19/2039	280,429.71	280,000	1	CMBS
0.06	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	279,507.14	299,415.91	1	CMBS
0.06	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	279,330.47	270,000	1	CORPORATE BOND
0.06	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	278,962.42	300,000	1	CMBS
0.06	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.7262	11/15/2038	278,137.99	277,321.91	1	CMBS
0.06	BANK 2022-BNK43 C	06541QBQ7	BANK	5.4026	8/15/2055	277,230.13	307,000	1	CMBS
0.06	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	272,047.98	256,000	1	CORPORATE BOND
0.06	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	271,616.14	280,000	1	CORPORATE BOND
0.06	BSPRT 2023-FL10 B	05610VAE2	BSPRT	7.5768	9/15/2035	271,316.79	270,000	1	CMBS
0.06	LINE 5 1/4 07/15/30	53567YAA7	LINE	5.25	7/15/2030	270,109.59	269,000	1	CORPORATE BOND
0.06	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	269,903.48	260,000	1	CORPORATE BOND
0.05	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	269,447.10	262,000	1	CORPORATE BOND
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	269,329.32	360,000	1	CORPORATE BOND
0.05	CGCMT 2018-C5 A3	17291DAC7	CGCMT	3.963	6/10/2051	269,108.49	272,432.43	1	CMBS
0.05	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	267,798.23	273,308.22	1	CMBS
0.05	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	265,639.00	260,000	1	CORPORATE BOND
0.05	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	265,084.48	255,000	1	CORPORATE BOND
0.05	BANK 2018-BN11 C	06540TAJ9	BANK	4.5132	3/15/2061	264,588.83	300,000	1	CMBS
0.05	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	264,152.08	300,000	1	CMBS
0.05	GCCAMM 3.614 04/20/32	BT4408220	GCCAMM	3.614	4/20/2032	264,083.38	300,000	1	EMERGING MARKETS
0.05	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	263,317.83	255,000	1	CMBS
0.05	NJ 2023-GSP A	65486XAA1	NJ	6.6968	1/6/2029	262,910.53	250,000	1	CMBS
0.05	EVRG 5.7 03/15/53	30036FAB7	EVRG	5.7	3/15/2053	262,885.99	269,000	1	CORPORATE BOND
0.05	MF1 2024-FL14 AS	55416AAC3	MF1	6.5576	3/19/2039	261,080.09	260,000	1	CMBS
0.05	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	260,481.39	256,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.05	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	260,157.51	281,000	1	GLOBAL
0.05	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	260,093.71	310,000	1	CORPORATE BOND
0.05	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	259,691.31	315,000	1	CORPORATE BOND
0.05	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	259,264.37	260,000	1	CORPORATE BOND
0.05	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	259,249.65	300,000	1	CMBS
0.05	BACM 2016-UB10 C	06054MAK9	BACM	4.9833	7/15/2049	256,236.55	266,000	1	CMBS
0.05	DTE 5.85 06/01/34	233331BL0	DTE	5.85	6/1/2034	256,226.73	246,000	1	CORPORATE BOND
0.05	MSC 2018-L1 C	61691QAK4	MSC	4.9385	10/15/2051	256,158.03	283,000	1	CMBS
0.05	ANGINC 6 07/15/35	025676AQ0	ANGINC	6	7/15/2035	255,088.23	255,000	1	CORPORATE BOND
0.05	NFLX 5.4 08/15/54	64110LBA3	NFLX	5.4	8/15/2054	254,092.04	261,000	1	CORPORATE BOND
0.05	MCAIRH 5.15 03/17/30	55609NAE8	MCAIRH	5.15	3/17/2030	253,709.27	254,000	1	GLOBAL
0.05	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	252,614.93	250,000	1	ABS
0.05	PNW 5.7 08/15/34	040555DH4	PNW	5.7	8/15/2034	251,550.04	245,000	1	CORPORATE BOND
0.05	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	251,015.14	250,000	1	GLOBAL
0.05	BPR 2021-TY A	05592AAA8	BPR	5.4765	9/15/2038	250,779.59	251,000	1	CMBS
0.05	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	250,779.59	250,000	1	CMBS
0.05	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	250,416.45	250,000	1	EMERGING MARKETS
0.05	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	249,636.18	292,000	1	CORPORATE BOND
0.05	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	249,562.57	260,000	1	CMBS
0.05	BCP 3 1/8 07/01/30	05971V2C8	BCP	3.125	7/1/2030	249,322.11	250,000	1	EMERGING MARKETS
0.05	GSMS 2023-SHIP A	36270GAA9	GSMS	4.4664	9/10/2038	248,487.86	250,000	1	CMBS
0.05	NYC 2025-3BP A	67120UAA5	NYC	5.5247	2/15/2042	248,134.54	250,000	1	CMBS
0.05	LVL 6 7/8 06/30/33	527298CM3	LVL	6.875	6/30/2033	248,041.30	245,000	1	CORPORATE BOND
0.05	PRK 2017-280P A	90205FAA8	PRK	5.492	9/15/2034	247,800.84	250,000	1	CMBS
0.05	PRSESE TL B2 1L USD	03765VAQ3	PRSESE	6.0613	3/8/2032	247,501.49	250,000	1	BANK LOAN
0.05	EVRI TL B 1L USD	BL5083276	EVRI	9.0785	5/10/2032	247,359.18	250,000	1	BANK LOAN
0.05	OHI 4 3/4 01/15/28	681936BK5	OHI	4.75	1/15/2028	245,901.70	245,000	1	CORPORATE BOND
0.05	RILIN 3.667 11/30/27	AQ1070327	RILIN	3.667	11/30/2027	245,332.45	250,000	1	EMERGING MARKETS
0.05	A 4 3/4 09/09/34	00846UAR2	A	4.75	9/9/2034	245,082.17	251,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.05	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	244,959.49	242,000	1	GLOBAL
0.05	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	244,939.86	243,000	1	GLOBAL
0.05	COLOM 3 7/8 04/25/27	195325DL6	COLOM	3.875	4/25/2027	244,885.88	250,000	1	EMERGING MARKETS
0.05	EXE 6 3/4 04/15/29	92735LAA0	EXE	6.75	4/15/2029	244,081.08	241,000	1	CORPORATE BOND
0.05	KDP 4.6 05/15/30	49271VBA7	KDP	4.6	5/15/2030	243,845.53	243,000	1	CORPORATE BOND
0.05	COLPLN TL B 1L USD	BL5121795	COLPLN	6.0658	6/14/2032	243,806.27	245,000	1	BANK LOAN
0.05	CCL 5 7/8 06/15/31	143658BZ4	CCL	5.875	6/15/2031	243,433.31	240,000	1	CORPORATE BOND
0.05	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	243,325.35	255,000	1	CORPORATE BOND
0.05	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	242,545.08	231,000	1	CMBS
0.05	NEM 5.35 03/15/34	65163LAR0	NEM	5.35	3/15/2034	242,260.46	237,000	1	CORPORATE BOND
0.05	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	241,774.63	239,000	1	CORPORATE BOND
0.05	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	241,534.17	230,000	1	CORPORATE BOND
0.05	APH 5 3/8 11/15/54	032095AS0	APH	5.375	11/15/2054	240,749.00	248,000	1	CORPORATE BOND
0.05	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	240,493.81	235,000	1	CORPORATE BOND
0.05	SANUSA 5.473 03/20/29	80282KBN5	SANUSA	5.473	3/20/2029	239,654.66	236,000	1	CORPORATE BOND
0.05	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	239,384.76	234,000	1	CORPORATE BOND
0.05	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	239,006.89	273,000	1	CMBS
0.05	FLO 5 3/4 03/15/35	343498AD3	FLO	5.75	3/15/2035	238,840.04	234,000	1	CORPORATE BOND
0.05	CM 5.245 01/13/31	13607PVQ4	CM	5.245	1/13/2031	238,285.51	233,000	1	GLOBAL
0.05	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.0762	7/15/2039	238,045.05	240,000	1	CMBS
0.05	COLD 5.6 05/15/32	03063UAB7	COLD	5.6	5/15/2032	237,873.30	237,000	1	CORPORATE BOND
0.05	F1VE 2023-V1 D	337964AP5	F1VE	6.5058	2/10/2056	236,847.66	250,000	1	CMBS
0.05	AHL 5 3/4 07/01/30	04530DAE2	AHL	5.75	7/1/2030	236,288.23	233,000	1	EMERGING MARKETS
0.05	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	235,512.87	235,000	1	CORPORATE BOND
0.05	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	7.3794	10/25/2036	235,164.45	254,556.87	1	RMBS
0.05	IQV 6 1/4 02/01/29	46266TAF5	IQV	6.25	2/1/2029	234,904.36	225,000	1	CORPORATE BOND
0.05	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	234,850.38	264,824.28	1	CMBS
0.05	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	234,825.84	230,000	1	CORPORATE BOND
0.05	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	234,766.95	250,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.05	DAFC 2017-AMO C	24500EAJ3	DAFC	3.7574	6/5/2035	234,757.14	250,000	1	CMBS
0.05	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	234,452.88	232,000	1	CORPORATE BOND
0.05	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	233,603.91	225,000	1	CMBS
0.05	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	233,422.34	235,000	1	CORPORATE BOND
0.05	AN 5.89 03/15/35	05329WAT9	AN	5.89	3/15/2035	233,373.27	231,000	1	CORPORATE BOND
0.05	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	233,088.64	237,000	1	CORPORATE BOND
0.05	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	232,681.34	250,000	1	CMBS
0.05	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	232,293.66	228,000	1	GLOBAL
0.05	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	231,832.37	224,000	1	CORPORATE BOND
0.05	USLBMH TL B 1L USD	50179JAH1	USLBMH	8.1629	6/6/2031	231,807.83	248,809.01	1	BANK LOAN
0.05	RIOLN 5 3/4 03/14/55	76720AAV8	RIOLN	5.75	3/14/2055	231,660.61	234,000	1	GLOBAL
0.05	CIR TL 1L USD	22971EAB4	CIR	7.7695	10/20/2031	231,331.82	230,000	1	BANK LOAN
0.05	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	230,860.71	230,000	1	CORPORATE BOND
0.05	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	230,693.86	260,445	1	CMBS
0.05	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	230,316.00	230,000	1	CORPORATE BOND
0.05	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	230,139.34	220,000	1	CORPORATE BOND
0.05	POWSOL TL B 1L USD	BL4949832	POWSOL	7.0768	1/28/2032	230,095.17	230,000	1	BANK LOAN
0.05	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	230,055.91	223,000	1	CMBS
0.05	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	229,869.43	242,000	1	CORPORATE BOND
0.05	HXL 5 7/8 02/26/35	428291AP3	HXL	5.875	2/26/2035	227,847.61	225,000	1	CORPORATE BOND
0.05	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.9306	11/10/2052	227,827.98	250,000	1	CMBS
0.05	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.3241	7/31/2028	227,827.98	228,078.05	1	BANK LOAN
0.05	CNSL 5 10/01/28	20903XAH6	CNSL	5	10/1/2028	227,710.20	225,000	1	CORPORATE BOND
0.05	RRX 6.05 04/15/28	758750AM5	RRX	6.05	4/15/2028	226,350.87	220,000	1	CORPORATE BOND
0.05	HESM 5 1/2 10/15/30	428102AF4	HESM	5.5	10/15/2030	226,051.52	225,000	1	CORPORATE BOND
0.05	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	226,031.90	250,000	1	CMBS
0.05	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	225,325.24	217,000	1	GLOBAL
0.05	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	225,138.76	220,000	1	CORPORATE BOND
0.05	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	225,020.98	225,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.05	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	223,219.99	237,956.84	1	EMERGING MARKETS
0.05	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	221,443.54	214,000	1	CORPORATE BOND
0.04	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	220,525.86	218,000	1	CORPORATE BOND
0.04	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.3956	11/15/2049	220,388.46	250,000	1	CMBS
0.04	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	220,108.74	250,000	1	CMBS
0.04	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	219,755.41	216,000	1	CORPORATE BOND
0.04	ASSPAR 5 5/8 01/15/29	04624VAB5	ASSPAR	5.625	1/15/2029	219,622.91	220,000	1	CORPORATE BOND
0.04	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	219,554.21	205,000	1	CORPORATE BOND
0.04	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	219,406.99	250,000	1	CMBS
0.04	NTAP 2.7 06/22/30	64110DAK0	NTAP	2.7	6/22/2030	218,862.28	240,000	1	CORPORATE BOND
0.04	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	218,479.51	211,000	1	CORPORATE BOND
0.04	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	218,459.88	215,000	1	CORPORATE BOND
0.04	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	217,772.85	216,000	1	CORPORATE BOND
0.04	BNCN 5.813 03/03/55	11271LAP7	BNCN	5.813	3/3/2055	217,566.74	225,000	1	GLOBAL
0.04	IRM 7 02/15/29	46284VAP6	IRM	7	2/15/2029	217,341.00	210,000	1	CORPORATE BOND
0.04	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	217,326.28	246,000	1	CMBS
0.04	ADGLXY 2.94 09/30/40	BO0130373	ADGLXY	2.94	9/30/2040	216,678.51	264,972	1	EMERGING MARKETS
0.04	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	216,079.82	231,000	1	CORPORATE BOND
0.04	BANK 2023-BNK46 XA	06541DCD4	BANK	0.749	8/15/2056	215,034.56	5,997,055.15	1	CMBS
0.04	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	214,946.22	210,000	1	CORPORATE BOND
0.04	ORCL 3.8 11/15/37	68389XBP9	ORCL	3.8	11/15/2037	214,185.59	252,000	1	CORPORATE BOND
0.04	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	214,097.25	215,000	1	CORPORATE BOND
0.04	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	213,773.37	210,000	1	CORPORATE BOND
0.04	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	213,616.34	209,000	1	CORPORATE BOND
0.04	SUAMSA 6.35 05/13/32	78486LAB8	SUAMSA	6.35	5/13/2032	211,898.77	200,000	1	EMERGING MARKETS
0.04	KNTK 5 7/8 06/15/30	49461MAA8	KNTK	5.875	6/15/2030	211,535.62	210,000	1	CORPORATE BOND
0.04	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	211,044.89	205,000	1	CORPORATE BOND
0.04	VIKCRU 9 1/8 07/15/31	92676XAG2	VIKCRU	9.125	7/15/2031	210,156.66	195,000	1	CORPORATE BOND
0.04	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	209,832.78	250,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.04	ANGINC 5 3/4 10/01/29	025676AN7	ANGINC	5.75	10/1/2029	209,479.45	205,000	1	CORPORATE BOND
0.04	KREF 2021-FL2 AS	48275RAC1	KREF	5.7282	2/15/2039	209,165.38	210,000	1	CMBS
0.04	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	208,748.26	200,000	1	EMERGING MARKETS
0.04	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	208,277.15	233,750	1	ABS
0.04	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	207,732.44	200,000	1	CORPORATE BOND
0.04	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	207,472.35	200,000	1	CMBS
0.04	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	207,369.30	340,000	1	CORPORATE BOND
0.04	PAID 2024-1 A	69548AAA9	PAID	6.66	7/15/2031	207,173.00	205,838.3	1	ABS
0.04	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	206,333.85	230,000	1	CORPORATE BOND
0.04	ORSAPE 5 5/8 04/28/27	AN3641437	ORSAPE	5.625	4/28/2027	206,294.59	209,000	1	EMERGING MARKETS
0.04	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	206,250.42	200,000	1	EMERGING MARKETS
0.04	ORCL 5 3/8 09/27/54	68389XCU7	ORCL	5.375	9/27/2054	206,083.57	228,000	1	CORPORATE BOND
0.04	BLCOCN TL B 1L USD	BL5126513	BLCOCN	8.5613	12/18/2030	205,641.91	205,000	1	BANK LOAN
0.04	LBZZ 2022-1A A	52607KAA1	LBZZ	4.22	5/17/2027	205,430.90	205,952.19	1	ABS
0.04	BMARK 2022-B35 C	08163RBV7	BMARK	4.5911	5/15/2055	204,238.42	250,000	1	CMBS
0.04	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	204,199.16	200,000	1	EMERGING MARKETS
0.04	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		203,099.91	200,000	1	EMERGING MARKETS
0.04	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR	8.498	1/31/2045	202,766.22	200,000	1	EMERGING MARKETS
0.04	MRFGZ 6 5/8 08/06/29	AZ8757330	MRFGZ	6.625	8/6/2029	202,417.79	200,000	1	EMERGING MARKETS
0.04	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		202,329.46	200,000	1	EMERGING MARKETS
0.04	BNCE 5 7/8 05/07/30	05974TAA5	BNCE	5.875	5/7/2030	202,039.93	200,000	1	EMERGING MARKETS
0.04	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	202,000.67	200,000	1	EMERGING MARKETS
0.04	BANBRA 8.748 PERP	EJ5310291	BANBRA	8.748	12/29/2049	201,873.08	200,000	1	EMERGING MARKETS
0.04	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	201,745.49	198,850.07	1	EMERGING MARKETS
0.04	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	201,593.36	234,000	1	EMERGING MARKETS
0.04	COMM 2016-DC2 C	12594CBK5	COMM	4.8371	2/10/2049	201,151.70	205,000	1	CMBS
0.04	OPALBD TL B 1L USD	BL5047875	OPALBD	7.5195	4/23/2032	201,063.37	200,000	1	BANK LOAN
0.04	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	200,508.84	200,000	1	EMERGING MARKETS
0.04	BUENAV 5 1/2 07/23/26	BQ6428909	BUENAV	5.5	7/23/2026	199,959.22	200,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.04	UGPABZ 5 1/4 10/06/26	QZ7451151	UGPABZ	5.25	10/6/2026	199,841.44	200,000	1	EMERGING MARKETS
0.04	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	199,816.91	210,000	1	CORPORATE BOND
0.04	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN	4.375	1/18/2027	199,070.99	200,000	1	EMERGING MARKETS
0.04	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	198,678.40	195,000	1	CORPORATE BOND
0.04	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.8493	5/17/2041	198,580.26	200,000	1	CMBS
0.04	CENSUD 4 3/8 07/17/27	AO3440754	CENSUD	4.375	7/17/2027	198,393.78	200,000	1	EMERGING MARKETS
0.04	ONGCIN 3 3/4 07/27/26	LW9384923	ONGCIN	3.75	7/27/2026	198,256.37	200,000	1	EMERGING MARKETS
0.04	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.3976	10/1/2027	198,212.21	205,467.07	1	BANK LOAN
0.04	KUOBMM 5 3/4 07/07/27	AO0647039	KUOBMM	5.75	7/7/2027	197,986.47	200,000	1	EMERGING MARKETS
0.04	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	197,966.84	200,000	1	EMERGING MARKETS
0.04	BBNIJ 3 3/4 03/30/26	BO7338565	BBNIJ	3.75	3/30/2026	197,903.05	200,000	1	EMERGING MARKETS
0.04	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	197,687.12	220,000	1	CMBS
0.04	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	197,530.09	189,000	1	CORPORATE BOND
0.04	SOLEIN TL B6 1L USD	68163YAJ4	SOLEIN	7.3237	6/23/2031	197,525.18	199,475.66	1	BANK LOAN
0.04	ITAU 3 7/8 04/15/31	46556M2A9	ITAU	3.875	4/15/2031	197,451.57	200,000	1	EMERGING MARKETS
0.04	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	197,191.48	200,000	1	EMERGING MARKETS
0.04	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	196,798.89	200,000	1	EMERGING MARKETS
0.04	CFELEC 6.45 01/24/35	200447AP5	CFELEC	6.45	1/24/2035	196,690.93	200,000	1	EMERGING MARKETS
0.04	BANK 2018-BN14 A3	06035RAR7	BANK	3.966	9/15/2060	196,548.62	200,000	1	CMBS
0.04	WPROIN 1 1/2 06/23/26	BQ1012856	WPROIN	1.5	6/23/2026	194,139.12	200,000	1	EMERGING MARKETS
0.04	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	193,707.27	200,000	1	CMBS
0.04	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	193,452.09	197,000	1	CORPORATE BOND
0.04	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	192,931.91	186,000	1	EMERGING MARKETS
0.04	OKE 5 3/8 06/01/29	682680CQ4	OKE	5.375	6/1/2029	192,828.86	189,000	1	CORPORATE BOND
0.04	CVNA 9 12/01/28	146869AL6	CVNA	9	12/1/2028	190,856.11	185,858	1	CORPORATE BOND
0.04	ASCLER TL B 1L USD	04349HAN4	ASCLER	7.3268	12/11/2028	188,927.53	188,808.85	1	BANK LOAN
0.04	EPIHEA TL B 1L USD	05549DAJ7	EPIHEA	8.1685	7/17/2028	188,274.85	191,955.47	1	BANK LOAN
0.04	ATHENA TL B 1L USD	04686RAB9	ATHENA	7.3268	2/15/2029	187,818.47	187,817.55	1	BANK LOAN
0.04	RAIZBZ 5.7 01/17/35	YV7792240	RAIZBZ	5.7	1/17/2035	187,249.22	200,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.04	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	187,180.52	200,000	1	CORPORATE BOND
0.04	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	186,621.08	210,000	1	CMBS
0.04	BACM 2017-BNK3 A3	06427DAR4	BACM	3.311	2/15/2050	186,488.58	189,613.2	1	CMBS
0.04	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	186,380.62	186,940.35	1	CMBS
0.04	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	184,746.48	190,000	1	CORPORATE BOND
0.04	HUSKYI TL B 1L USD	BL4842805	HUSKYI	8.7613	2/15/2029	184,653.24	183,986.94	1	BANK LOAN
0.04	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	184,447.13	204,000	1	CORPORATE BOND
0.04	MOVIBZ 7.85 04/11/29	62459LAC3	MOVIBZ	7.85	4/11/2029	184,255.74	200,000	1	EMERGING MARKETS
0.04	FOCS TL B8 1L USD	34416DBD9	FOCS	7.0646	9/15/2031	183,642.33	183,975.25	1	BANK LOAN
0.04	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	182,876.78	190,000	1	CORPORATE BOND
0.04	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	180,491.82	177,000	1	CORPORATE BOND
0.04	CFCRE 2016-C6 A2	12532AAY5	CFCRE	2.95	11/10/2049	179,863.68	182,688.57	1	CMBS
0.04	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	178,980.36	200,000	1	EMERGING MARKETS
0.04	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	177,733.89	175,000	1	CORPORATE BOND
0.04	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	177,037.05	180,000	1	CORPORATE BOND
0.04	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	176,369.66	169,000	1	GLOBAL
0.04	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	175,250.78	165,000	1	CORPORATE BOND
0.04	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.8385	2/15/2051	174,392.00	200,000	1	CMBS
0.04	MCAIRH 6 1/2 03/26/31	55609NAD0	MCAIRH	6.5	3/26/2031	174,308.57	165,000	1	GLOBAL
0.04	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	173,557.75	176,000	1	CORPORATE BOND
0.04	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	173,317.29	165,000	1	CORPORATE BOND
0.04	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	173,268.22	170,737.94	1	CMBS
0.04	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	172,517.40	165,000	1	CORPORATE BOND
0.04	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	172,276.94	170,000	1	CMBS
0.04	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	172,237.68	169,000	1	CORPORATE BOND
0.04	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	171,938.33	194,833.63	1	EMERGING MARKETS
0.04	CPB 5.4 03/21/34	134429BP3	CPB	5.4	3/21/2034	171,908.89	170,000	1	CORPORATE BOND
0.04	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	171,776.39	170,000	1	CORPORATE BOND
0.03	RRX 6.05 02/15/26	758750AL7	RRX	6.05	2/15/2026	170,961.77	170,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.03	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	170,951.96	200,000	1	EMERGING MARKETS
0.03	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	170,328.72	210,000	1	CORPORATE BOND
0.03	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	170,147.15	165,000	1	CORPORATE BOND
0.03	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	169,651.51	169,780.29	1	RMBS
0.03	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	169,371.79	165,000	1	CORPORATE BOND
0.03	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	169,322.72	200,000	1	EMERGING MARKETS
0.03	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	169,101.89	173,000	1	EMERGING MARKETS
0.03	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	167,953.57	173,567.21	1	RMBS
0.03	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	167,664.04	160,000	1	CORPORATE BOND
0.03	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	167,477.56	160,000	1	CORPORATE BOND
0.03	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	165,411.57	160,000	1	CORPORATE BOND
0.03	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	165,313.43	165,000	1	CORPORATE BOND
0.03	OMF 7 1/8 09/15/32	682691AK6	OMF	7.125	9/15/2032	165,009.17	160,000	1	CORPORATE BOND
0.03	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	164,675.47	200,000	1	EMERGING MARKETS
0.03	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	164,449.74	155,000	1	CORPORATE BOND
0.03	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	162,668.37	162,499.33	1	EMERGING MARKETS
0.03	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	162,668.37	160,900	1	EMERGING MARKETS
0.03	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	160,656.37	170,000	1	CORPORATE BOND
0.03	BMARK 2023-V3 XA	08163VAD9	BMARK	1.0528	7/15/2056	159,414.81	7,092,031.16	1	CMBS
0.03	BMC TL B 1L USD	05988HAQ0	BMC	7.2797	7/30/2031	159,056.57	160,000	1	BANK LOAN
0.03	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	159,012.41	155,000	1	CORPORATE BOND
0.03	LVL 4 1/2 04/01/30	527298CD3	LVL	4.5	4/1/2030	158,374.45	175,000	1	CORPORATE BOND
0.03	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	157,883.72	155,000	1	CORPORATE BOND
0.03	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	156,843.37	166,680	1	EMERGING MARKETS
0.03	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	155,356.44	180,000	1	CMBS
0.03	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	153,413.14	150,000	1	EMERGING MARKETS
0.03	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	152,014.55	160,000	1	CORPORATE BOND
0.03	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	151,582.70	145,000	1	CORPORATE BOND
0.03	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.2189	8/10/2050	149,693.38	9,275,307.91	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.03	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP	5.5	2/22/2029	149,482.36	150,000	1	EMERGING MARKETS
0.03	HIGTOW TL B 1L USD	43117LAN3	HIGTOW	7.2597	2/3/2032	149,286.07	149,475	1	BANK LOAN
0.03	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	148,775.71	160,000	1	CMBS
0.03	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	148,751.17	150,000	1	CORPORATE BOND
0.03	BACOPY 2 3/4 12/10/25	BM9109232	BACOPY	2.75	12/10/2025	148,682.47	150,000	1	EMERGING MARKETS
0.03	GNBSUD 7 1/2 04/16/31	BP0859119	GNBSUD	7.5	4/16/2031	148,108.31	150,000	1	EMERGING MARKETS
0.03	APLP 6 5/8 09/01/32	03959KAD2	APLP	6.625	9/1/2032	147,455.63	145,000	1	CORPORATE BOND
0.03	RADPAR PIK-TERM B 1L USD	BL4595999	RADPAR	8.0879	1/31/2029	145,865.65	145,741.68	1	BANK LOAN
0.03	LUMMUS 9 07/01/28	45232TAA9	LUMMUS	9	7/1/2028	145,571.21	145,000	1	CORPORATE BOND
0.03	VANSPE TL B 1L USD	92210XAE0	VANSPE	9.0632	10/26/2026	145,021.59	150,186.41	1	BANK LOAN
0.03	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	144,928.35	140,000	1	GLOBAL
0.03	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	144,314.94	145,000	1	CORPORATE BOND
0.03	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.8176	6/30/2032	143,912.54	145,000	1	BANK LOAN
0.03	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.3214	11/6/2030	143,892.91	144,086.95	1	BANK LOAN
0.03	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	143,495.41	140,000	1	CORPORATE BOND
0.03	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	143,461.06	200,000	1	CORPORATE BOND
0.03	LH 4.7 02/01/45	50540RAS1	LH	4.7	2/1/2045	143,387.45	165,000	1	CORPORATE BOND
0.03	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.5476	4/2/2029	142,931.07	144,041.81	1	BANK LOAN
0.03	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.8268	1/29/2029	142,342.19	142,361.55	1	BANK LOAN
0.03	BCP 3 1/8 07/01/30	05971U2C0	BCP	3.125	7/1/2030	140,614.81	141,000	1	EMERGING MARKETS
0.03	COMM TL 1L USD	BL4902708	COMM	9.5637	12/17/2029	139,633.34	137,833.96	1	BANK LOAN
0.03	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	138,367.25	191,000	1	CORPORATE BOND
0.03	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	138,229.84	135,000	1	CORPORATE BOND
0.03	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.0061	5/19/2031	138,028.64	139,353.95	1	BANK LOAN
0.03	PFGC 6 1/8 09/15/32	71376LAF7	PFGC	6.125	9/15/2032	137,955.03	135,000	1	CORPORATE BOND
0.03	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	137,366.15	130,000	1	CORPORATE BOND
0.03	BAKIDE 6.99 02/20/32	BR9695791	BAKIDE	6.99	2/20/2032	137,356.33	200,000	1	EMERGING MARKETS
0.03	MYCC TL B 1L USD	18948TAF0	MYCC	9.302	9/18/2026	136,477.92	136,155.18	1	BANK LOAN
0.03	CSX 5.05 06/15/35	126408HZ9	CSX	5.05	6/15/2035	136,095.15	136,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.03	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	135,584.79	130,000	1	CORPORATE BOND
0.03	AREN RJ 4 5/8 10/15/39	ZR9553994	AREN RJ	4.625	10/15/2039	135,334.51	167,000	1	EMERGING MARKETS
0.03	VIKCRU 5 7/8 09/15/27	92676XAD9	VIKCRU	5.875	9/15/2027	134,991.00	135,000	1	CORPORATE BOND
0.03	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	133,862.31	130,000	1	CORPORATE BOND
0.03	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		133,248.89	129,000	1	CORPORATE BOND
0.03	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	131,398.83	135,001.47	1	CMBS
0.03	AVY 5 3/4 03/15/33	053611AN9	AVY	5.75	3/15/2033	131,222.16	126,000	1	CORPORATE BOND
0.03	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	129,818.67	135,000	1	CORPORATE BOND
0.03	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	129,008.96	135,000	1	CORPORATE BOND
0.03	KAMN TL B 1L USD	BL4985539	KAMN	7.0798	2/26/2032	127,880.27	127,931.03	1	BANK LOAN
0.03	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.5658	12/26/2030	127,860.64	128,480.99	1	BANK LOAN
0.03	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	127,752.68	125,000	1	CORPORATE BOND
0.03	THC 6 1/8 06/15/30	88033GDQ0	THC	6.125	6/15/2030	127,418.98	125,000	1	CORPORATE BOND
0.03	RKT 6 1/8 08/01/30	77311WAA9	RKT	6.125	8/1/2030	127,207.96	125,000	1	CORPORATE BOND
0.03	PENN TL B 1L USD	70757DAZ2	PENN	6.8197	5/3/2029	127,031.30	126,782.78	1	BANK LOAN
0.03	UNSEAM TL B 1L USD	01957TAH0	UNSEAM	8.1618	5/15/2028	126,044.92	125,362.7	1	BANK LOAN
0.03	MTH 5.65 03/15/35	59001ABG6	MTH	5.65	3/15/2035	126,025.30	127,000	1	CORPORATE BOND
0.03	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	125,568.91	131,000	1	CORPORATE BOND
0.03	GFLCN TL B 1L USD	36257SAB8	GFLCN	6.8238	3/3/2032	125,235.21	125,000	1	BANK LOAN
0.03	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	125,215.58	115,000	1	CORPORATE BOND
0.03	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	125,127.25	125,000	1	CORPORATE BOND
0.03	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	124,690.50	125,000	1	CORPORATE BOND
0.03	STCR 2017-1A A	85816VAA4	STCR	5.7677	10/15/2030	124,513.84	124,341.34	1	CLO
0.03	RADPAR 7.775 01/31/29	75041VAB0	RADPAR	7.775	1/31/2029	124,391.15	124,235	1	CORPORATE BOND
0.03	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	124,214.49	120,000	1	CORPORATE BOND
0.03	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	123,983.84	120,000	1	CORPORATE BOND
0.03	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	123,080.89	124,160.48	1	ABS
0.03	US ULTRA BOND CBT Sep25		WNU5	0	9/19/2025	122,707.94	27	100000	FUTURES CONTRACTS
0.02	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	121,603.79	120,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.02	MCAIRH 5.2 03/27/28	55609NAF5	MCAIRH	5.2	3/27/2028	121,284.81	120,000	1	GLOBAL
0.02	BRSP 2021-FL1 A	05591XAA9	BRSP	5.5821	8/19/2038	120,435.84	121,518.94	1	CMBS
0.02	CONGNT TL B 1L USD	23344MAC2	CONGNT	8.1913	3/31/2028	119,704.65	119,356.85	1	BANK LOAN
0.02	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	119,596.69	115,000	1	CORPORATE BOND
0.02	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	119,478.91	116,000	1	CORPORATE BOND
0.02	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	7.3268	7/2/2031	119,061.79	119,100	1	BANK LOAN
0.02	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	118,571.05	120,000	1	CORPORATE BOND
0.02	CMA 5.982 01/30/30	200340AW7	CMA	5.982	1/30/2030	117,682.82	115,000	1	CORPORATE BOND
0.02	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	117,628.84	115,000	1	CORPORATE BOND
0.02	BRO 6 1/4 06/23/55	115236AN1	BRO	6.25	6/23/2055	117,035.06	114,000	1	CORPORATE BOND
0.02	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.8268	1/30/2031	116,608.12	117,066.07	1	BANK LOAN
0.02	SLH TL B 1L USD	73108RAB4	SLH	8.5213	6/5/2028	116,357.84	119,266.36	1	BANK LOAN
0.02	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	116,225.35	115,000	1	CORPORATE BOND
0.02	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	115,837.67	115,000	1	CORPORATE BOND
0.02	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	9.0618	3/15/2030	115,155.55	118,311.42	1	BANK LOAN
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	8.0599	7/9/2031	114,267.32	114,411.81	1	BANK LOAN
0.02	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	114,174.08	112,000	1	CORPORATE BOND
0.02	TRTX 2021-FL4 A	87276WAA1	TRTX	5.6282	3/15/2038	113,737.33	113,786.92	1	CMBS
0.02	HBAN 5.272 01/15/31	446150BE3	HBAN	5.272	1/15/2031	113,521.40	111,000	1	CORPORATE BOND
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	112,986.50	125,000	1	CORPORATE BOND
0.02	HESM 5 7/8 03/01/28	428102AH0	HESM	5.875	3/1/2028	111,597.73	110,000	1	CORPORATE BOND
0.02	PCFAIS TL 1L USD	89783WAB1	PCFAIS	7.5637	6/17/2032	110,204.04	110,000	1	BANK LOAN
0.02	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	110,002.84	105,000	1	CORPORATE BOND
0.02	STENOR TL B 1L USD	83600VAG6	STENOR	7.5768	5/30/2031	109,723.13	109,175	1	BANK LOAN
0.02	ARDGRP TL B 1L USD	BL4978294	ARDGRP	7.3113	2/18/2031	109,585.72	110,000	1	BANK LOAN
0.02	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	109,575.91	107,000	1	CORPORATE BOND
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	7.5711	11/26/2031	109,384.52	109,825	1	BANK LOAN
0.02	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.5632	10/31/2029	109,075.36	109,587.16	1	BANK LOAN
0.02	ALIAN TL B6 1L USD	01881UAM7	ALIAN	7.0676	9/19/2031	108,712.21	108,629.12	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.02	CD 2017-CD6 A3	125039AC1	CD	3.104	11/13/2050	108,417.77	110,669.74	1	CMBS
0.02	TEKNI TL B7 1L USD	00216EAL3	TEKNI	8.0618	9/18/2028	107,848.52	109,724.31	1	BANK LOAN
0.02	DTMINC 4 1/8 06/15/29	23345MAA5	DTMINC	4.125	6/15/2029	107,117.33	111,000	1	CORPORATE BOND
0.02	HBAN 5.709 02/02/35	446150BD5	HBAN	5.709	2/2/2035	106,867.06	105,000	1	CORPORATE BOND
0.02	FALBUY TL B 1L USD	82670NAB2	FALBUY	7.3232	12/11/2031	106,817.98	106,153.85	1	BANK LOAN
0.02	MADIAQ TL B 1L USD	55759VAD0	MADIAQ	7.5629	5/6/2032	105,355.60	105,000	1	BANK LOAN
0.02	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	105,188.75	100,000	1	CORPORATE BOND
0.02	DVN 5 3/4 09/15/54	25179MBH5	DVN	5.75	9/15/2054	105,174.02	118,000	1	CORPORATE BOND
0.02	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	105,100.41	105,000	1	CORPORATE BOND
0.02	FRSEAG TL B 1L USD	BL5025293	FRSEAG	7.8215	6/7/2032	105,075.88	106,770.83	1	BANK LOAN
0.02	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	105,012.08	99,000	1	CORPORATE BOND
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	104,864.86	110,000	1	CORPORATE BOND
0.02	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	104,786.35	115,000	1	CORPORATE BOND
0.02	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.5637	6/17/2031	103,961.91	103,969.42	1	BANK LOAN
0.02	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	103,834.32	100,000	1	CORPORATE BOND
0.02	HXN TL 1L USD	00217XAE6	HXN	8.3144	3/15/2029	103,682.19	103,848.81	1	BANK LOAN
0.02	AMRZ 4.95 04/07/30	43475RAC0	AMRZ	4.95	4/7/2030	103,240.53	102,000	1	CORPORATE BOND
0.02	PETM TL B 1L USD	71677HAL9	PETM	8.1644	2/14/2028	102,764.52	103,626.65	1	BANK LOAN
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	102,440.64	110,000	1	CORPORATE BOND
0.02	APA 6.1 02/15/35	03743QAQ1	APA	6.1	2/15/2035	102,371.94	105,000	1	CORPORATE BOND
0.02	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	7.7811	8/19/2026	101,591.67	110,313.43	1	BANK LOAN
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	100,968.44	100,000	1	CORPORATE BOND
0.02	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	100,831.03	100,000	1	CORPORATE BOND
0.02	FLIQII TL B 1L USD	35670CAC2	FLIQII	7.5061	12/21/2028	100,683.81	100,496.94	1	BANK LOAN
0.02	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	100,487.52	100,000	1	CORPORATE BOND
0.02	GEN TL B 1L USD	66877AAG3	GEN	6.0105	4/16/2032	99,947.71	100,000	1	BANK LOAN
0.02	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	99,456.98	95,000	1	CORPORATE BOND
0.02	INEGRP TL B 1L USD	BL4673192	INEGRP	7.5714	2/19/2030	99,319.57	103,430.91	1	BANK LOAN
0.02	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	99,245.96	95,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.02	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.7418	5/15/2054	98,951.52	100,000	1	CMBS
0.02	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	98,745.41	100,000	1	CMBS
0.02	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	98,185.98	95,000	1	CORPORATE BOND
0.02	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.1584	7/15/2050	97,287.94	7,862,376.05	1	CMBS
0.02	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	96,473.32	100,000	1	CORPORATE BOND
0.02	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	96,360.45	95,000	1	CORPORATE BOND
0.02	VOLT 2021-NP10 A1	92873EAA8	VOLT	5.9918	5/25/2051	95,285.74	95,376.17	1	RMBS
0.02	MIWIDO TL B2 1L USD	55336CAK8	MIWIDO	7.3241	3/28/2031	95,280.84	95,000	1	BANK LOAN
0.02	ALIAN 6 3/4 10/15/27	01883LAA1	ALIAN	6.75	10/15/2027	95,060.01	95,000	1	CORPORATE BOND
0.02	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	94,883.34	96,000	1	CORPORATE BOND
0.02	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	7.3241	5/1/2031	94,657.60	94,598.81	1	BANK LOAN
0.02	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.7262	7/15/2036	94,039.28	94,478.28	1	CMBS
0.02	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	93,474.94	90,000	1	CORPORATE BOND
0.02	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	92,964.57	93,000	1	CORPORATE BOND
0.02	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	92,719.21	90,000	1	CORPORATE BOND
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	92,562.17	95,000	1	CORPORATE BOND
0.02	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	92,110.70	85,000	1	CORPORATE BOND
0.02	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	91,762.28	90,000	1	CORPORATE BOND
0.02	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	91,565.98	95,000	1	CORPORATE BOND
0.02	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	91,296.08	105,000	1	CORPORATE BOND
0.02	AAL TL B 1L USD	02376CBT1	AAL	7.5799	5/28/2032	90,643.40	90,000	1	BANK LOAN
0.02	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	90,643.40	89,000	1	CORPORATE BOND
0.02	ALERGR TL B 1L USD	01451PAB2	ALERGR	7.5768	5/28/2032	90,324.43	90,000	1	BANK LOAN
0.02	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	89,843.51	95,000	1	CORPORATE BOND
0.02	LIGPLL 7 1/4 08/15/32	53229KAA7	LIGPLL	7.25	8/15/2032	89,539.25	85,000	1	CORPORATE BOND
0.02	STR 7 7/8 11/01/28	82983MAB6	STR	7.875	11/1/2028	88,862.04	85,000	1	CORPORATE BOND
0.02	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	88,042.51	90,000	1	CORPORATE BOND
0.02	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	87,630.30	85,000	1	CORPORATE BOND
0.02	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	87,429.10	85,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.02	CACI 6 3/8 06/15/33	127190AE6	CACI	6.375	6/15/2033	87,311.32	85,000	1	CORPORATE BOND
0.02	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.5737	2/24/2031	85,603.57	89,093.75	1	BANK LOAN
0.02	GRATHO TL B 1L USD	38821UAF7	GRATHO	7.3214	5/30/2031	85,225.70	85,000	1	BANK LOAN
0.02	VCVHHO TL 1L USD	22164MAF4	VCVHHO	7.0785	3/29/2032	84,558.31	85,000	1	BANK LOAN
0.02	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.4791	4/15/2056	84,165.72	11,892,668.14	1	CMBS
0.02	STENOR 7 3/8 06/01/31	83600WAE9	STENOR	7.375	6/1/2031	83,459.06	80,000	1	CORPORATE BOND
0.02	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	7.0741	5/1/2031	83,449.25	83,791.69	1	BANK LOAN
0.02	TPDC 2023-1A A2	88651CAA8	TPDC	6	6/25/2053	83,380.55	83,333.33	1	ABS
0.02	NSUS 6 06/01/26	67059TAF2	NSUS	6	6/1/2026	80,352.72	80,000	1	CORPORATE BOND
0.02	TECAME TL B 1L USD	BL4997146	TECAME	7.3146	2/18/2032	80,274.20	80,000	1	BANK LOAN
0.02	CCC TL B 1L USD	BL5098266	CCC	7.5768	1/31/2031	80,102.45	80,000	1	BANK LOAN
0.02	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.5613	2/10/2032	79,744.21	79,800	1	BANK LOAN
0.02	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.5768	1/30/2032	79,680.41	79,600	1	BANK LOAN
0.02	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	77,707.67	77,000	1	CORPORATE BOND
0.02	DROT 2021-1A A	25273CAA8	DROT	1.51	11/21/2033	77,683.13	78,125.17	1	ABS
0.02	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	77,570.26	90,000	1	CORPORATE BOND
0.02	RCL 6 1/4 03/15/32	780153BU5	RCL	6.25	3/15/2032	77,167.86	75,000	1	CORPORATE BOND
0.02	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	76,578.98	75,000	1	CORPORATE BOND
0.02	FYBR 6 3/4 05/01/29	35906ABG2	FYBR	6.75	5/1/2029	75,995.01	75,000	1	CORPORATE BOND
0.02	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	75,249.09	73,000	1	CORPORATE BOND
0.02	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	75,239.28	75,000	1	CORPORATE BOND
0.02	GTN 10 1/2 07/15/29	389375AM8	GTN	10.5	7/15/2029	75,155.85	70,000	1	CORPORATE BOND
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	74,503.17	73,000	1	CORPORATE BOND
0.02	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,488.45	75,000	1	CORPORATE BOND
0.02	BMC TL 2L USD	05988HAL1	BMC	10.0297	7/30/2032	73,786.70	76,463.29	1	BANK LOAN
0.02	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	73,742.54	86,000	1	CORPORATE BOND
0.02	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	73,742.54	75,000	1	CORPORATE BOND
0.01	ASUCOR TL B11 1L USD	04649VBC3	ASUCOR	8.6618	8/21/2028	73,526.62	74,307.3	1	BANK LOAN
0.01	STWD 2021-FL2 A	78486BAA2	STWD	5.6291	4/18/2038	73,286.16	73,629.17	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.01	TRGP 5 1/2 02/15/35	87612GAK7	TRGP	5.5	2/15/2035	72,883.75	73,000	1	CORPORATE BOND
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	72,481.35	70,000	1	CORPORATE BOND
0.01	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.5298	1/20/2032	72,319.41	72,521.54	1	BANK LOAN
0.01	SCGALO 6 5/8 03/01/30	80874DAA4	SCGALO	6.625	3/1/2030	72,304.69	75,000	1	CORPORATE BOND
0.01	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	72,186.91	70,000	1	CORPORATE BOND
0.01	CNECN 5 3/4 11/24/28	BS4891542	CNECN	5.75	11/24/2028	71,750.16	200,000	1	EMERGING MARKETS
0.01	CIVI 8 3/8 07/01/28	17888HAA1	CIVI	8.375	7/1/2028	71,710.90	70,000	1	CORPORATE BOND
0.01	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	70,547.86	70,000	1	GLOBAL
0.01	ROAD TL B 1L USD	21043XAH5	ROAD	6.8241	11/3/2031	70,022.78	69,825	1	BANK LOAN
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	69,252.33	65,000	1	CORPORATE BOND
0.01	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	68,957.89	70,000	1	CORPORATE BOND
0.01	BLURAC 7 1/4 07/15/32	095796AK4	BLURAC	7.25	7/15/2032	68,830.29	65,000	1	CORPORATE BOND
0.01	STYRO TL B 1L USD	BL4462091	STYRO	8.6618	3/29/2029	68,629.09	74,062.5	1	BANK LOAN
0.01	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.5714	1/23/2032	68,236.51	68,106.56	1	BANK LOAN
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	68,113.82	70,000	1	CORPORATE BOND
0.01	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	67,363.00	65,000	1	CORPORATE BOND
0.01	EMECLI TL B 1L USD	26872NAD1	EMECLI	6.7879	8/4/2031	64,467.67	64,512.5	1	BANK LOAN
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	7.5676	2/19/2032	64,364.62	63,965.52	1	BANK LOAN
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	6.7797	6/20/2030	64,271.38	64,045.07	1	BANK LOAN
0.01	ACOM TL B 1L USD	03952HAD6	ACOM	7.6692	12/6/2027	64,114.34	64,830.29	1	BANK LOAN
0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	63,810.09	60,000	1	CORPORATE BOND
0.01	MF1 2021-FL7 A	55284AAA6	MF1	5.5091	10/16/2036	63,711.94	63,706.87	1	CMBS
0.01	INET TL B 1L USD	45567YAP0	INET	8.5768	12/31/2031	63,127.97	72,601.35	1	BANK LOAN
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	61,881.51	60,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	61,641.05	60,000	1	CORPORATE BOND
0.01	BMARK 2018-B2 XA	08161CAG6	BMARK	0.596	2/15/2051	61,469.29	6,855,125.87	1	CMBS
0.01	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.1913	12/23/2027	61,145.41	63,940.58	1	BANK LOAN
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	60,590.88	60,000	1	CORPORATE BOND
0.01	CNX 6 01/15/29	12653CAJ7	CNX	6	1/15/2029	60,247.36	60,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.01	TKO TL B4 1L USD	90266UAK9	TKO	6.5715	11/21/2031	59,987.28	59,700	1	BANK LOAN
0.01	ALPUSB TL B 1L USD	BL4497584	ALPUSB	8.5714	12/23/2030	59,844.96	59,547.74	1	BANK LOAN
0.01	WJACN TL B 1L USD	BL4813194	WJACN	7.5798	2/14/2031	59,236.45	59,200	1	BANK LOAN
0.01	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	59,099.05	60,000	1	CORPORATE BOND
0.01	VICTRA TL B 1L USD	50226BAM0	VICTRA	8.5635	3/29/2029	58,706.46	58,623.42	1	BANK LOAN
0.01	EABGLO TL B 1L USD	26835CAC3	EABGLO	7.3268	8/16/2030	58,544.52	59,600	1	BANK LOAN
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	58,348.22	54,000	1	CORPORATE BOND
0.01	MCFE TL B1 1L USD	57906HAF4	MCFE	7.3176	3/1/2029	57,960.55	59,549.14	1	BANK LOAN
0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	56,944.73	60,000	1	CORPORATE BOND
0.01	WFRD 8 5/8 04/30/30	947075AU1	WFRD	8.625	4/30/2030	56,625.75	55,000	1	CORPORATE BOND
0.01	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	56,031.96	55,000	1	CORPORATE BOND
0.01	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	55,354.75	60,000	1	CORPORATE BOND
0.01	SKX TL B 1L USD	BL5133873	SKX	7.5618	6/28/2032	55,344.94	55,000	1	BANK LOAN
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	54,947.44	55,000	1	CORPORATE BOND
0.01	TIBX TL B2 1L USD	88632NBE9	TIBX	8.0097	3/24/2031	54,775.68	54,774.87	1	BANK LOAN
0.01	WATOPE TL B 1L USD	94120XAF2	WATOPE	9.052	6/27/2029	54,594.11	54,812.28	1	BANK LOAN
0.01	BHCCN 4 7/8 06/01/28	071734AN7	BHCCN	4.875	6/1/2028	54,358.56	65,000	1	CORPORATE BOND
0.01	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	54,255.51	70,000	1	CORPORATE BOND
0.01	ILOGIC TL 1L USD	00510DAF1	ILOGIC	8.067	2/16/2028	53,362.37	53,248.63	1	BANK LOAN
0.01	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	52,852.01	65,000	1	CORPORATE BOND
0.01	PERCOR TL B 1L USD	71360HAB3	PERCOR	8.1741	2/1/2028	52,601.73	59,602.69	1	BANK LOAN
0.01	DEXAXL TL B 1L USD	25213YAU9	DEXAXL	8.1842	10/4/2028	52,366.18	54,617	1	BANK LOAN
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	52,258.22	50,000	1	CORPORATE BOND
0.01	LNW 7 1/4 11/15/29	80874YBE9	LNW	7.25	11/15/2029	51,433.79	50,000	1	CORPORATE BOND
0.01	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	51,070.65	50,000	1	CORPORATE BOND
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	50,732.04	55,000	1	CORPORATE BOND
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	50,334.55	50,000	1	CORPORATE BOND
0.01	CINELN TL B 1L USD	22834KAU5	CINELN	9.5741	12/2/2031	49,986.12	49,925	1	BANK LOAN
0.01	GRA TL B 1L USD	92943HAB5	GRA	7.5347	9/22/2028	49,981.22	49,870.8	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.01	LTH TL B 1L USD	50218KAM0	LTH	6.5678	11/5/2031	49,941.96	49,750	1	BANK LOAN
0.01	SEM TL B2 1L USD	816194AY0	SEM	6.3222	12/3/2031	49,937.05	49,750	1	BANK LOAN
0.01	MEDIND TL B 1L USD	58503UAF0	MEDIND	6.5613	10/23/2028	49,819.27	49,750	1	BANK LOAN
0.01	TMH TL B 1L USD	87817JAG3	TMH	9.5379	3/2/2027	49,387.43	49,569.42	1	BANK LOAN
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	8.5476	8/1/2030	49,200.95	49,625	1	BANK LOAN
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	48,631.70	45,000	1	CORPORATE BOND
0.01	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	46,722.75	45,000	1	CORPORATE BOND
0.01	BRANDI TL B 1L USD	10524MAS6	BRANDI	8.8003	8/1/2030	45,829.61	54,487.78	1	BANK LOAN
0.01	STYRO TL B 1L USD	BL4766400	STYRO	8.5613	10/7/2031	45,510.63	49,875	1	BANK LOAN
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	8.2597	11/29/2030	45,034.62	44,824.44	1	BANK LOAN
0.01	BROPAR TL B4 1L USD	11132VAY5	BROPAR	7.3118	6/16/2031	44,754.90	44,662.51	1	BANK LOAN
0.01	INEGRP TL B 1L USD	BL4848778	INEGRP	7.3176	2/7/2031	42,669.29	44,663.07	1	BANK LOAN
0.01	CDK 8 06/15/29	154915AA0	CDK	8	6/15/2029	42,571.14	50,000	1	CORPORATE BOND
0.01	CCC TL B 1L USD	BL4573418	CCC	7.0768	1/31/2031	41,432.64	41,844.78	1	BANK LOAN
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.7597	7/28/2031	40,004.60	39,900	1	BANK LOAN
0.01	FUN TL B 1L USD	15018LAN1	FUN	6.3241	5/1/2031	39,778.87	39,700	1	BANK LOAN
0.01	RRR TL B 1L USD	85769EBB6	RRR	6.3146	3/14/2031	39,612.02	39,500	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	39,234.15	40,000	1	CORPORATE BOND
0.01	RIG 8 02/01/27	893830BL2	RIG	8	2/1/2027	37,472.42	38,000	1	CORPORATE BOND
0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN	5.25	1/30/2030	36,657.80	60,000	1	CORPORATE BOND
0.01	THRM 2023-1A A	88338QAA8	THRM	7.58	4/15/2029	36,466.41	36,334.44	1	ABS
0.01	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	36,461.51	35,000	1	CORPORATE BOND
0.01	IRM 6 1/4 01/15/33	46284VAQ4	IRM	6.25	1/15/2033	35,965.87	35,000	1	CORPORATE BOND
0.01	EDEFIN TL 2L USD	27943TAC3	EDEFIN	9.5658	10/6/2028	35,185.60	35,000	1	BANK LOAN
0.01	FLTR TL B 1L USD	BL5105350	FLTR	6.3197	6/4/2032	35,043.29	35,000	1	BANK LOAN
0.01	GLDNST TL B 1L USD	38121NAC7	GLDNST	8.5697	12/4/2031	34,945.14	34,738.37	1	BANK LOAN
0.01	CRVNA 2023-P5 A2	14687RAB7	CRVNA	5.77	4/12/2027	34,876.44	34,860.95	1	ABS
0.01	MADSAF TL B 1L USD	55822DAM3	MADSAF	7.0715	9/26/2031	34,827.36	34,737.5	1	BANK LOAN
0.01	SIGLN TL B1 1L USD	11565HAB2	SIGLN	7.0676	7/1/2031	34,616.35	34,547.02	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.01	SABHLD TL B1 1L USD	78571YBK5	SABHLD	10.4192	11/15/2029	33,374.79	33,372.44	1	BANK LOAN
0.01	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.4991	4/13/2029	32,977.30	33,028.77	1	BANK LOAN
0.01	CVNA 9 06/01/30	146869AN2	CVNA	9	6/1/2030	31,554.17	30,000	1	CORPORATE BOND
0.01	KIKCN TL B 1L USD	50106JAH9	KIKCN	8.259	7/8/2031	30,999.64	34,637.75	1	BANK LOAN
0.01	OPTFIN TL B2 1L USD	BL4843464	OPTFIN	8.56	2/7/2028	30,499.09	30,335.43	1	BANK LOAN
0.01	AVNT 6 1/4 11/01/31	05368VAB2	AVNT	6.25	11/1/2031	30,199.75	30,000	1	CORPORATE BOND
0.01	HRI TL B 1L USD	BL5093325	HRI	6.3241	6/2/2032	30,150.67	30,000	1	BANK LOAN
0.01	KASEYA TL B 1L USD	48578AAB4	KASEYA	7.5676	3/22/2032	30,145.76	30,000	1	BANK LOAN
0.01	RP TL 1L USD	75605VAH5	RP	8.06	4/24/2028	30,081.97	30,000	1	BANK LOAN
0.01	CNGO TL B 1L USD	15131YAQ8	CNGO	7.8214	3/24/2031	29,870.95	29,775.38	1	BANK LOAN
0.01	GWCN 4 5/8 02/15/27	36485MAK5	GWCN	4.625	2/15/2027	29,802.25	30,000	1	GLOBAL
0.01	BLCOCN TL 1L USD	BL4420255	BLCOCN	8.4285	9/29/2028	29,532.35	29,475	1	BANK LOAN
0.01	ZAYO TL B 1L USD	98919XAE1	ZAYO	8.5741	3/9/2027	28,801.15	29,922.88	1	BANK LOAN
0.01	GTN TL D 1L USD	389376AZ7	GTN	7.4386	12/1/2028	28,747.17	29,674.88	1	BANK LOAN
0.01	SFRFP TL B14-EXT 1L USD	BL4116465	SFRFP	9.8263	8/31/2028	26,906.92	29,622.18	1	BANK LOAN
0.01	MINVIK TL B 1L USD	55404TAF9	MINVIK	6.5637	3/17/2032	25,086.30	25,000	1	BANK LOAN
0.01	WHITWM TL B 1L USD	BL5086873	WHITWM	6.5618	6/16/2032	25,022.51	25,000	1	BANK LOAN
0.01	EOCGRO TL B 1L USD	57777YAG1	EOCGRO	7.2992	5/4/2028	25,002.88	25,000	1	BANK LOAN
0.01	MIK TL 1L USD	59408UAB3	MIK	8.7677	4/17/2028	24,948.90	30,000	1	BANK LOAN
0.01	MITCHE TL 2L USD	60662WAZ5	MITCHE	9.5637	6/17/2032	24,747.70	25,000	1	BANK LOAN
0.01	CSCHLD TL B6 1L USD	64072UAM4	CSCHLD	8.8214	1/18/2028	24,713.34	25,000	1	BANK LOAN
0.01	VENTR 2017-26A BR	92331MAG3	VENTR	6.2311	1/20/2029	24,556.31	24,534.18	1	CLO
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	6.5644	3/19/2029	24,526.87	24,500	1	BANK LOAN
0.00	BHCCN TL B 1L USD	BL5045895	BHCCN	10.5613	10/8/2030	24,124.46	25,000	1	BANK LOAN
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	23,677.90	25,000	1	CORPORATE BOND
0.00	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	23,309.85	35,000	1	CORPORATE BOND
0.00	BECN TL B 1L USD	07368RAJ0	BECN	7.3285	4/30/2032	22,843.65	22,666.67	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	22,608.10	27,000	1	CORPORATE BOND
0.00	LUMN TL B1 1L USD	55024EAF2	LUMN	6.7859	4/16/2029	21,690.43	21,913.55	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/27/2025

0.00	SABHLD 8 5/8 06/01/27	78573NAJ1	SABHLD	8.625	6/1/2027	21,538.30	21,000	1	CORPORATE BOND
0.00	FLT TL B5 1L USD	33903RAZ2	FLT	6.0711	4/28/2028	19,923.78	19,900	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAE2	GIPPAP	6.2561	10/4/2030	19,545.92	19,482.87	1	BANK LOAN
0.00	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.5644	9/19/2030	19,467.40	20,000	1	BANK LOAN
0.00	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	9	4/15/2027	19,158.24	19,637.32	1	BANK LOAN
0.00	GWCN TL B 1L USD	BL4987857	GWCN	7.3113	2/1/2029	19,138.61	19,097.82	1	BANK LOAN
0.00	ZAYO TL B 1L USD	98919XAB7	ZAYO	7.4258	3/9/2027	19,074.81	20,000	1	BANK LOAN
0.00	FRSEAG TL B-DD 1L USD	BL5025285	FRSEAG	7.8215	6/7/2032	17,921.59	18,229.17	1	BANK LOAN
0.00	CDK TL B 1L USD	15477BAE7	CDK	7.5105	7/6/2029	16,753.65	19,949.87	1	BANK LOAN
0.00	ARDGRP TL B 1L USD	BL4978294	ARDGRP	7.3113	2/18/2031	15,875.23	15,874.59	1	BANK LOAN
0.00	CLRANA TL B 1L USD	18512EAF9	CLRANA	6.5714	4/21/2032	15,016.45	15,000	1	BANK LOAN
0.00	COGNTX TL B 1L USD	40444KAD7	COGNTX	7.3129	5/30/2031	14,378.49	14,325	1	BANK LOAN
0.00	SPRIND TL A2 1L USD	BL4916088	SPRIND	8.4321	10/6/2028	13,877.95	18,031.22	1	BANK LOAN
0.00	KAMN TL B-DD 1L USD	BL4985513	KAMN	7.0798	2/26/2032	12,062.23	12,068.97	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	10.4192	11/15/2029	11,792.33	12,363.14	1	BANK LOAN
0.00	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.8298	2/23/2032	10,280.87	10,000	1	BANK LOAN
0.00	CREART TL B 1L USD	22526WAS7	CREART	7.0741	10/1/2031	10,010.97	9,975	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAC0	FALBUY	7.3232	12/11/2031	8,901.91	8,846.15	1	BANK LOAN
0.00	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.9289	12/17/2027	8,759.59	8,879.18	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	7.5744	2/19/2032	6,070.37	6,034.48	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.9289	12/17/2027	5,015.30	5,081.94	1	BANK LOAN
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	9.5275	8/2/2027	3,253.56	3,235.34	1	BANK LOAN
0.00	US 10yr Ultra Fut Sep25		UXYU5	0	9/19/2025	2,748.11	30	100000	FUTURES CONTRACTS
(0.02)	CASH	USD		0		-78,483.02	-78,481.24	1	CASH
(0.15)	US 5YR NOTE (CBT) Sep25		FVU5	0	9/30/2025	-757,996.93	-570	100000	FUTURES CONTRACTS