

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.61	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	34,710,663.96	41,000,000	1	TREASURY
4.32	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	32,508,000.00	38,400,000	1	TREASURY
3.78	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	28,415,828.21	33,200,000	1	TREASURY
2.79	DoubleLine Emerging Markets Lo	258620582	DBELX	5.9079		21,025,380.56	2,239,124.66	1	MUTUAL FUND
2.38	DoubleLine Global Bond Fund	258620699	DBLGX	2.366		17,949,588.29	2,141,955.64	1	MUTUAL FUND
1.60	NET OTHER ASSETS					12,053,983.75	12,053,983.75		
0.84	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5623		6,328,046.26	6,328,046.26	1	CASH
0.82	MSILF Government Portfolio	61747C707	MVRXX	3.5813		6,141,927.26	6,141,927.26	1	CASH
0.82	Northern Institutional Funds -	665279808	NITXX	3.6042		6,141,927.26	6,141,927.26	1	CASH
0.79	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	5,928,710.94	6,250,000	1	TREASURY
0.78	VERUS 2026-INV1 A1	92541VAE4	VERUS	5.635	7/25/2071	5,871,579.67	5,959,492.31	1	RMBS
0.65	PRKCM 2026-AFC5 A1	69385AAE7	PRKCM	5.733	8/25/2061	4,887,444.54	4,972,989.91	1	RMBS
0.63	VERUS 2026-R2 M1	92541GAH0	VERUS	5.4887	10/25/2067	4,775,346.00	5,000,000	1	RMBS
0.62	FR SD3081	3132DQM60	FR	5.5	6/1/2053	4,652,327.16	4,822,035.67	1	RMBS
0.61	PRPM 2025-NQM4 M1	69392VAH5	PRPM	5.827	7/25/2070	4,570,195.40	4,700,000	1	RMBS
0.59	OBX 2026-NQM5 A1	67124DAF8	OBX	5.321	1/25/2066	4,405,218.16	4,511,734.8	1	RMBS
0.58	TII 1 5/8 10/15/27	91282CFR7	TII	1.625	10/15/2027	4,359,951.57	4,390,560.85	1	TREASURY
0.57	FN BZ1178	3140NVJY4	FN	5.81	6/1/2031	4,293,312.24	4,270,000	1	CMBS
0.55	FN FA5160	3140W5WW0	FN	3	7/1/2052	4,144,139.60	5,047,347.99	1	RMBS
0.52	FN CA6275	3140QD6M1	FN	2	7/1/2050	3,928,318.31	5,145,368.2	1	RMBS
0.51	FN FA0561	3140W0TT2	FN	5	1/1/2055	3,875,134.61	4,125,467.75	1	RMBS
0.51	FN FA6979	3140W7XH8	FN	6	9/1/2056	3,805,114.58	3,859,000	1	RMBS
0.50	FN FA4342	3140W4ZG5	FN	6	1/1/2056	3,797,229.08	3,842,135.81	1	RMBS
0.49	FR SL4814	31427SK49	FR	5.5	6/1/2055	3,722,074.58	3,876,471.82	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.48	TII 0 1/8 04/15/27	91282CEJ6	TII	0.125	4/15/2027	3,632,626.08	3,678,072.6	1	TREASURY
0.47	TII 1 3/4 01/15/28	912810PV4	TII	1.75	1/15/2028	3,560,185.75	3,602,236.6	1	TREASURY
0.47	TII 1 1/4 04/15/28	91282CGW5	TII	1.25	4/15/2028	3,559,791.73	3,640,327.5	1	TREASURY
0.46	FN FA3443	3140W3ZH5	FN	2	5/1/2052	3,455,838.64	4,513,638.77	1	RMBS
0.46	FN FM6660	3140XAMJ8	FN	2.5	3/1/2051	3,425,274.65	4,307,124.17	1	RMBS
0.44	TII 0 3/8 07/15/27	9128282L3	TII	0.375	7/15/2027	3,295,164.71	3,337,571.7	1	TREASURY
0.43	TII 0 1/2 01/15/28	9128283R9	TII	0.5	1/15/2028	3,272,088.11	3,364,019.05	1	TREASURY
0.43	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,210,824.82	3,352,440.1	1	RMBS
0.42	FR SL3934	31427RLQ1	FR	5	2/1/2053	3,161,338.79	3,373,065.04	1	RMBS
0.41	FR SL4868	31427SMS4	FR	3	5/1/2052	3,120,599.05	3,768,395.6	1	RMBS
0.41	FN FS5719	3140XMK96	FN	3	5/1/2052	3,098,319.25	3,718,452.58	1	RMBS
0.41	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,085,689.68	3,861,722.61	1	RMBS
0.40	FN CB8851	3140QUZR0	FN	6	7/1/2054	2,998,643.83	3,016,428.6	1	RMBS
0.40	G2 787829	3622ADSS8	G2	2.5	3/20/2052	2,985,233.75	3,717,207.15	1	RMBS
0.39	FR SL0770	31427M2C4	FR	6	6/1/2054	2,932,129.85	2,968,814.45	1	RMBS
0.38	FN MA5553	31418FE37	FN	5.5	12/1/2054	2,878,093.88	2,999,713.52	1	RMBS
0.36	EFMT 2026-NQM1 M1	26846GAL1	EFMT	5.638	2/25/2071	2,725,776.29	2,843,000	1	RMBS
0.35	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	2,623,710.88	2,665,420.17	1	RMBS
0.35	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,598,018.27	2,711,485.76	1	RMBS
0.34	FN FA4225	3140W4VT1	FN	5	2/1/2053	2,555,038.77	2,725,684.33	1	RMBS
0.33	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,516,646.87	2,664,408.29	1	RMBS
0.32	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,427,504.61	2,510,863.65	1	RMBS
0.32	FN FS7738	3140XPS42	FN	6	3/1/2054	2,416,435.91	2,426,320.62	1	RMBS
0.31	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	2,343,579.49	3,990,000	1	TREASURY
0.31	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,322,360.75	2,500,000	1	RMBS
0.29	DRMT 2025-INV1 M1	24382EAF4	DRMT	5.733	11/25/2060	2,218,100.91	2,300,000	1	RMBS
0.29	VCC 2026-2 A	92263DAA8	VCC	5.45	5/25/2056	2,199,403.31	2,261,124.78	1	RMBS
0.29	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,177,060.61	2,722,959.09	1	RMBS
0.29	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,176,746.50	2,248,922.43	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.28	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,099,008.96	2,625,046.22	1	RMBS
0.28	G2 785805	3622ABKS0	G2	2.5	12/20/2051	2,097,792.45	2,626,075.42	1	RMBS
0.28	RAMC 2004-4 AF5	759950EM6	RAMC	5.993	2/25/2035	2,072,325.39	2,480,232.93	1	RMBS
0.27	FR SD8276	3132DWFR9	FR	5	12/1/2052	2,052,093.32	2,185,768.05	1	RMBS
0.27	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,033,688.30	2,100,000	1	RMBS
0.27	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,010,912.96	2,189,653.21	1	RMBS
0.26	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	1,992,733.14	2,053,000	1	CMBS
0.26	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	1,992,623.12	1,940,000	1	CMBS
0.26	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	1,976,030.86	2,010,000	1	CMBS
0.26	FN FS3708	3140XKDN7	FN	5	1/1/2053	1,970,378.44	2,097,621.9	1	RMBS
0.26	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,937,493.60	2,000,000	1	RMBS
0.26	G2 786184	3622ABXM9	G2	3	2/20/2052	1,923,614.42	2,321,585.87	1	RMBS
0.26	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,922,016.40	2,000,000	1	RMBS
0.25	US ULTRA BOND CBT Dec26		WNZ6	0	12/21/2026	1,914,755.50	-334	100000	FUTURES CONTRACTS
0.25	FN FA1622	3140W1YU1	FN	2.5	6/1/2052	1,914,645.72	2,416,698.07	1	RMBS
0.25	JPMMT 2026-VIS1 M1	46660PAH1	JPMMT	5.5	6/25/2066	1,908,414.40	2,000,000	1	RMBS
0.25	FR SL1124	31427NHA0	FR	6	4/1/2055	1,867,559.95	1,893,039.22	1	RMBS
0.25	FN FS6517	3140XNG32	FN	2.5	4/1/2052	1,852,147.41	2,303,850.21	1	RMBS
0.24	G2 787860	3622ADTR9	G2	3	5/20/2051	1,791,360.29	2,139,355.14	1	RMBS
0.23	FR SL1712	31427N3W7	FR	6	12/1/2054	1,748,267.51	1,774,185.18	1	RMBS
0.23	PRPM 2026-NQM1 A1	74391DAC7	PRPM	5.134	2/25/2071	1,734,733.06	1,783,963.49	1	RMBS
0.22	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	1,685,659.83	1,704,203.78	1	RMBS
0.22	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,672,203.63	1,909,000	1	CMBS
0.22	FR SD5617	3132DTG20	FR	6	6/1/2054	1,635,022.55	1,644,826.89	1	RMBS
0.21	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,604,477.21	1,603,000	1	CMBS
0.21	FN FA5923	3140W6SM5	FN	5.5	8/1/2054	1,559,766.48	1,621,356.9	1	RMBS
0.20	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,540,496.69	2,018,117.47	1	RMBS
0.20	GSMBS 2025-NQM6 A3	362933AE3	GSMBS	5.275	2/25/2066	1,537,546.56	1,577,246.97	1	RMBS
0.20	PRPM 2026-NQM1 M1	74391DAH6	PRPM	5.716	2/25/2071	1,533,009.12	1,600,000	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.20	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,497,166.20	1,500,000	1	ABS
0.20	G2 MA7051	36179VZQ6	G2	2	12/20/2050	1,493,275.71	1,925,849.94	1	RMBS
0.20	SAN 2026-NQM6 A1	802631AC5	SAN	5.75	8/25/2066	1,471,121.45	1,491,191.55	1	RMBS
0.19	EFMT 2025-INV4 M1	26846DAH7	EFMT	5.998	10/25/2070	1,460,772.60	1,500,000	1	RMBS
0.19	VERUS 2026-6 M1	92541QAM7	VERUS	5.993	7/27/2071	1,459,132.50	1,500,000	1	RMBS
0.19	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,449,502.80	1,500,000	1	RMBS
0.19	NRZT 2026-NQM7 A3	64832NAG4	NRZT	5.773	6/25/2066	1,417,399.51	1,446,100.7	1	RMBS
0.19	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,405,828.34	1,573,025.54	1	RMBS
0.19	TLEVS 2026-A C	88167EAG8	TLEVS	5.69	9/20/2030	1,393,556.92	1,400,000	1	ABS
0.18	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,378,758.62	1,467,024.98	1	RMBS
0.18	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,363,465.22	1,366,000	1	CMBS
0.18	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	1,347,476.48	1,400,000	1	RMBS
0.18	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,341,851.37	1,430,669.28	1	RMBS
0.18	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	1,328,222.40	1,365,000	1	RMBS
0.18	HYPER 2025-1A A2	23802YAA5	HYPER	5.18	9/27/2055	1,322,503.42	1,400,000	1	ABS
0.18	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,318,234.94	1,509,572.48	1	RMBS
0.17	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,315,530.29	1,738,927.94	1	RMBS
0.17	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,298,087.96	1,300,000	1	ABS
0.17	FN FA4457	3140W45T0	FN	2	2/1/2052	1,287,935.79	1,698,122.58	1	RMBS
0.17	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,276,961.40	1,300,000	1	RMBS
0.17	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,275,291.61	1,277,485.31	1	RMBS
0.17	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,260,680.75	1,303,972.34	1	RMBS
0.17	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,250,801.50	1,250,000	1	ABS
0.17	SLAM 2026-1A A	831005AA1	SLAM	5.547	7/15/2051	1,245,273.46	1,278,810.26	1	ABS
0.16	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,221,697.12	1,524,202.84	1	RMBS
0.16	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,194,883.30	1,239,691.14	1	RMBS
0.16	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	1,187,119.42	1,194,184.33	1	RMBS
0.16	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,183,730.91	1,213,953.66	1	RMBS
0.16	G2 787830	3622ADST6	G2	2.5	12/20/2050	1,178,527.42	1,476,564.27	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.16	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	1,175,524.56	1,200,000	1	ABS
0.16	SFAST 2025-3A A2	78398KAB7	SFAST	4.11	3/20/2029	1,174,060.37	1,175,313.96	1	ABS
0.15	FN BS9685	3140LLXP1	FN	5.63	10/1/2033	1,161,724.88	1,160,332.59	1	CMBS
0.15	PRPM 2025-6 A1	69395KAA1	PRPM	5.774	8/25/2028	1,159,078.00	1,170,123.03	1	RMBS
0.15	VERUS 2025-11 M1	924935AK5	VERUS	5.659	11/25/2070	1,156,797.24	1,200,000	1	RMBS
0.15	STACR 2025-DNA1 M1	35564NFZ1	STACR	4.7403	1/25/2045	1,146,129.27	1,146,530.21	1	RMBS
0.15	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,117,832.38	1,161,758.68	1	RMBS
0.15	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,104,095.41	1,149,999.96	1	ABS
0.15	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,103,009.40	1,150,021.11	1	ABS
0.15	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,095,556.38	1,167,000	1	RMBS
0.14	G2 786726	3622ACLF5	G2	2	3/20/2051	1,063,901.51	1,392,563.54	1	RMBS
0.14	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,050,473.34	1,212,546.42	1	RMBS
0.14	NRZT 2026-NQM3 M1	64832PAH7	NRZT	5.418	2/25/2066	1,050,103.34	1,100,000	1	RMBS
0.14	FR QE2333	3133BBSW0	FR	3	5/1/2052	1,047,687.69	1,274,809.71	1	RMBS
0.14	GSMBS 2025-NQM6 M1	362933AF0	GSMBS	5.7	2/25/2066	1,031,486.31	1,070,000	1	RMBS
0.14	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,027,767.55	1,088,504.12	1	RMBS
0.14	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/17/2044	1,025,147.54	1,080,344.62	1	RMBS
0.13	WINDR 2021-1A D1RR	97314HBL2	WINDR	6.7099	7/20/2037	1,008,728.00	1,000,000	1	CLO
0.13	ANTH 2025-1A A1	03676GAA9	ANTH	5.2292	7/20/2036	1,002,011.40	1,000,000	1	CLO
0.13	CPTPK 2024-1A A1R	14074EAN1	CPTPK	4.9292	7/20/2037	1,000,369.00	1,000,000	1	CLO
0.13	BCC 2021-3A AR	05683NAJ1	BCC	4.8351	7/24/2034	1,000,003.00	1,000,000	1	CLO
0.13	TREST 2023-6A A1R	894940AQ8	TREST	4.9902	4/25/2038	999,972.00	1,000,000	1	CLO
0.13	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	999,915.70	1,000,000	1	RMBS
0.13	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.4555	2/25/2037	995,753.57	3,432,753.52	1	RMBS
0.13	FR SD3803	3132E0GL0	FR	2	2/1/2052	993,334.78	1,288,652.34	1	RMBS
0.13	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	978,131.54	1,010,558.08	1	RMBS
0.13	LMRK 2025-1A A	50209AAH4	LMRK	5.52	9/15/2055	976,769.40	1,000,000	1	ABS
0.13	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	974,235.80	1,000,000	1	ABS
0.13	OIL 2026-1A A2	68790AAA6	OIL	6.299	6/5/2056	973,315.52	991,601.65	1	ABS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.13	SUNRN 2026-2A A	86772MAA4	SUNRN	6.28	1/30/2054	972,661.80	1,000,000	1	ABS
0.13	SPIRE 2026-4 A1	04537UAE7	SPIRE	5.724	7/26/2066	969,226.75	981,894.46	1	RMBS
0.13	CROSS 2026-NQM9 A1	22758JAE6	CROSS	5.726	8/25/2071	963,825.21	977,302.11	1	RMBS
0.13	BRAVO 2026-NQM3 M1	10571LAH4	BRAVO	5.632	11/25/2065	959,024.00	1,000,000	1	RMBS
0.13	MAPSL 2026-2A A	56564QAA0	MAPSL	5.523	6/15/2051	958,811.11	982,142.9	1	ABS
0.13	EFMT 2026-INV8 A2	26847GAH9	EFMT	5.876	8/25/2071	953,650.06	967,474.89	1	RMBS
0.13	EFMT 2026-INV8 A1	26847GAE6	EFMT	5.724	8/25/2071	951,314.09	967,474.89	1	RMBS
0.13	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	950,268.80	1,000,000	1	ABS
0.13	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	946,600.84	974,013.48	1	ABS
0.13	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	940,939.76	950,000	1	ABS
0.12	WESTF 2025-B A	970910AA3	WESTF	5.159	12/15/2050	939,455.22	965,136.54	1	ABS
0.12	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	933,878.30	1,000,000	1	ABS
0.12	VERUS 2026-R6 A1A	92490JAD4	VERUS	5.765	7/25/2068	933,792.81	944,374.43	1	RMBS
0.12	CECLO 2021-31A A1R	19737LAS2	CECLO	4.8292	4/20/2034	926,243.81	925,771.85	1	CLO
0.12	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	922,844.18	929,648.18	1	RMBS
0.12	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	920,707.68	923,083.33	1	RMBS
0.12	INGIM 2013-1A BR	92917CAL6	INGIM	5.9145	10/15/2030	897,974.44	894,550.64	1	CLO
0.12	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	895,625.06	900,000	1	EMERGING MARKETS
0.12	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	890,966.29	896,770.82	1	RMBS
0.12	OBX 2026-NQM2 A1	67123VAF9	OBX	4.818	12/1/2065	883,438.64	913,038.62	1	RMBS
0.12	BBCMS 2024-5C27 AS	05555FAE4	BBCMS	6.41	7/15/2057	877,141.49	869,000	1	CMBS
0.12	AFFRM 2025-X2 D	00835DAD4	AFFRM	5.23	10/15/2030	872,008.29	875,000	1	ABS
0.12	FN FS5082	3140XLUG1	FN	5	2/1/2053	870,267.45	919,122.04	1	RMBS
0.11	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	865,049.24	866,654.98	1	RMBS
0.11	RY 4.95 08/05/32	78017DAZ1	RY	4.95	8/5/2032	856,503.04	888,000	1	GLOBAL
0.11	BVSBC 2026-1 A	675967AA1	BVSBC	5.104	8/25/2055	854,053.57	885,540.38	1	RMBS
0.11	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	844,695.25	1,107,444.55	1	RMBS
0.11	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	831,207.24	831,715.67	1	ABS
0.11	PRPM 2025-5 A1	69392RAA9	PRPM	5.729	7/25/2030	830,361.10	839,482.5	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.11	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	829,796.02	829,796.02	1	RMBS
0.11	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	825,471.39	829,829.49	1	RMBS
0.11	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.4355	9/25/2047	822,330.60	899,927.48	1	RMBS
0.11	FR SD8146	3132DWBP7	FR	2	5/1/2051	809,492.29	1,074,248.03	1	RMBS
0.11	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	801,247.84	845,000	1	CORPORATE BOND
0.10	WFC 4.844 05/20/32	95000U4J9	WFC	4.844	5/20/2032	788,730.27	822,000	1	CORPORATE BOND
0.10	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	786,446.65	792,000	1	CMBS
0.10	BBCMS 2024-5C31 A3	07336YAC9	BBCMS	5.609	12/15/2057	783,879.07	787,000	1	CMBS
0.10	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	782,602.35	799,000	1	CORPORATE BOND
0.10	G2 785717	3622ABG22	G2	3	11/20/2051	777,799.03	937,699.53	1	RMBS
0.10	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	763,326.58	904,736	1	RMBS
0.10	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	752,032.25	774,000	1	CMBS
0.10	HSRV 2026-1 A2	403948AA0	HSRV	6.524	9/25/2061	745,941.75	750,000	1	ABS
0.10	FN FS6309	3140XNAK0	FN	6	12/1/2053	743,302.93	746,347.16	1	RMBS
0.10	ACRA 2026-NQM1 A2	00093CAH4	ACRA	5.774	6/25/2066	732,087.49	744,900.15	1	RMBS
0.10	MF1 2026-FL21 B	55287NAG2	MF1	5.6369	2/18/2041	731,821.35	730,000	1	CMBS
0.10	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	730,906.25	732,355.58	1	RMBS
0.10	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	730,849.69	749,644.32	1	ABS
0.10	FR SD4888	3132DSND0	FR	6	2/1/2054	729,679.49	735,432.62	1	RMBS
0.10	PSA 2026-STOR B	74449KAC3	PSA	5.8555	8/15/2043	726,485.67	742,000	1	CMBS
0.10	MF1 2026-FL22 C	59319GAG1	MF1	5.8869	11/18/2043	722,256.48	720,000	1	CMBS
0.09	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	714,042.33	809,227.74	1	RMBS
0.09	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.3869	10/18/2043	711,615.96	710,000	1	CMBS
0.09	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	705,645.44	724,000	1	CORPORATE BOND
0.09	FN FA1142	3140W1HU0	FN	6	10/1/2054	697,780.85	705,904.05	1	RMBS
0.09	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	695,522.67	697,017.21	1	RMBS
0.09	BANK 2018-BN13 B	06539LBF6	BANK	4.7169	8/15/2061	693,451.26	735,000	1	CMBS
0.09	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	692,762.64	689,853.67	1	RMBS
0.09	UBSCM 2017-C6 B	90276UBD2	UBSCM	4.1539	12/15/2050	684,104.56	735,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.09	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	683,437.00	690,000	1	CORPORATE BOND
0.09	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	683,000.00	800,000	1	EMERGING MARKETS
0.09	WFCM 2017-C42 B	95001GAL7	WFCM	4.002	12/15/2050	681,040.71	735,000	1	CMBS
0.09	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	680,587.50	750,000	1	EMERGING MARKETS
0.09	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	677,856.47	886,666.42	1	EMERGING MARKETS
0.09	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	676,560.62	701,015.65	1	RMBS
0.09	AVCCT 2026-1A B	05351KAX7	AVCCT	5.84	3/15/2032	665,756.62	675,000	1	ABS
0.09	BMARK 2024-V9 D	081919AV4	BMARK	4.5	8/15/2057	664,444.28	750,000	1	CMBS
0.09	GSKY 2025-3A D	39571WAF3	GSKY	5.15	12/27/2060	646,767.48	661,769.94	1	ABS
0.09	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	645,817.25	650,000	1	ABS
0.09	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	643,405.00	700,000	1	EMERGING MARKETS
0.08	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	634,349.17	695,667.61	1	RMBS
0.08	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	632,242.76	643,235.66	1	ABS
0.08	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	626,285.83	668,500	1	ABS
0.08	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	625,982.91	619,147.18	1	EMERGING MARKETS
0.08	BANMEX 6.697 08/07/36	05975FAA4	BANMEX	6.697	8/7/2036	623,837.50	650,000	1	EMERGING MARKETS
0.08	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	622,540.04	600,000	1	CORPORATE BOND
0.08	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	615,114.63	677,500	1	EMERGING MARKETS
0.08	DRMT 2022-2 A1	24380XAA5	DRMT	5.3	3/25/2067	614,938.60	656,797.84	1	RMBS
0.08	BMARK 2026-B42 ASB	08164FAJ0	BMARK	4.9439	3/15/2059	609,064.76	635,000	1	CMBS
0.08	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	600,375.84	600,000	1	ABS
0.08	MVFPSO 6.748 06/01/34	AZ9204969	MVFPSO	6.748	6/1/2034	599,984.04	604,890	1	EMERGING MARKETS
0.08	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	599,232.43	600,000	1	EMERGING MARKETS
0.08	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	595,206.54	600,000	1	ABS
0.08	INCREF 2025-FL1 D	45339NAJ5	INCREF	8.0785	10/19/2042	591,884.20	580,000	1	CMBS
0.08	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	590,667.91	598,274.98	1	ABS
0.08	FN FA2510	3140W2YG0	FN	5.5	8/1/2055	583,418.30	606,451.48	1	RMBS
0.08	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	575,029.03	582,414.87	1	RMBS
0.08	J 5 3/8 03/03/36	46982LAB4	J	5.375	3/3/2036	574,013.11	620,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.08	PFP 2026-14 C	69292DAG8	PFP	5.8369	12/18/2043	571,421.58	570,000	1	CMBS
0.07	WFC 5.211 12/03/35	95000U3N1	WFC	5.211	12/3/2035	564,231.82	599,000	1	CORPORATE BOND
0.07	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	562,941.78	579,000	1	CORPORATE BOND
0.07	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	562,096.74	592,665.85	1	ABS
0.07	BX 2026-ALOHA D	12434HAG8	BX	5.9668	4/15/2043	560,661.14	560,000	1	CMBS
0.07	BANK5 2026-5YR21 A3	06644BAG9	BANK5	5.525	4/15/2059	559,154.17	564,000	1	CMBS
0.07	G2 786227	3622ABYY2	G2	3	4/20/2052	558,842.31	675,032.76	1	RMBS
0.07	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	558,037.62	600,000	1	GLOBAL
0.07	CRHID 4.4 02/09/31	12636YAH5	CRHID	4.4	2/9/2031	555,169.53	584,000	1	CORPORATE BOND
0.07	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	553,985.39	600,000	1	CORPORATE BOND
0.07	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	552,733.71	555,000	1	CMBS
0.07	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	552,529.45	550,000	1	ABS
0.07	PNW 5.9 08/15/55	040555DJ0	PNW	5.9	8/15/2055	552,404.42	607,000	1	CORPORATE BOND
0.07	BINTPE 6.397 04/30/35	YR0121685	BINTPE	6.397	4/30/2035	548,460.00	550,000	1	EMERGING MARKETS
0.07	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	548,076.35	560,000	1	CORPORATE BOND
0.07	CHLELC 6.01 01/20/33	Z13801118	CHLELC	6.01	1/20/2033	547,686.85	548,625	1	EMERGING MARKETS
0.07	BBCMS 2025-5C33 C	072924AG8	BBCMS	5.981	3/15/2058	547,421.38	562,000	1	CMBS
0.07	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	543,671.58	557,000	1	CORPORATE BOND
0.07	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	542,740.57	552,000	1	CORPORATE BOND
0.07	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	539,727.54	544,660.53	1	ABS
0.07	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	538,015.39	552,000	1	CORPORATE BOND
0.07	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	536,303.31	554,000	1	CORPORATE BOND
0.07	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	532,194.73	530,000	1	EMERGING MARKETS
0.07	INCREF 2026-FL2 B	44989VAE4	INCREF	5.8408	12/19/2043	521,115.92	520,000	1	CMBS
0.07	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	518,699.19	517,000	1	GLOBAL
0.07	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	517,636.46	531,000	1	CMBS
0.07	BX 2026-CSMO C	12433LAE5	BX	5.8168	2/15/2043	514,693.58	510,000	1	CMBS
0.07	BRSP 2026-FL3 D	116686AJ5	BRSP	6.7408	8/19/2043	511,840.08	510,000	1	CMBS
0.07	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	510,279.21	517,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.07	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	509,083.70	517,000	1	CORPORATE BOND
0.07	TROP 2024-1A A2	898912AA8	TROP	6.291	8/20/2054	508,175.84	515,812.5	1	ABS
0.07	CGMS 2026-1A D1	14320NAJ2	CGMS	6.2764	4/25/2039	507,263.70	500,000	1	CLO
0.07	GLM 2025-27A D	38140AAN8	GLM	6.3292	1/20/2039	506,126.85	500,000	1	CLO
0.07	OCT76 2026-1A D1	67579VAN1	OCT76	6.7898	10/20/2039	506,038.55	500,000	1	CLO
0.07	BCC 2025-4A D1	05686GAJ3	BCC	6.3495	1/17/2039	504,091.75	500,000	1	CLO
0.07	WINDR 2021-3A D1AR	97316DAW6	WINDR	6.7292	4/20/2038	503,300.90	500,000	1	CLO
0.07	BSP 2024-36A D1	081922AJ5	BSP	6.7602	1/25/2038	503,216.45	500,000	1	CLO
0.07	VIBR 2024-4RA D1	92558RAN3	VIBR	7.4792	10/20/2037	502,573.55	500,000	1	CLO
0.07	BBCMS 2025-5C33 A4	072924AD5	BBCMS	5.839	3/15/2058	502,184.00	500,000	1	CMBS
0.07	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	501,897.68	500,000	1	EMERGING MARKETS
0.07	VOYA 2014-4A CR2	92914RBE1	VOYA	7.3522	7/14/2031	501,708.55	500,000	1	CLO
0.07	WWICK 2025-6A A1	93656EAA9	WWICK	5.1592	7/20/2038	501,402.00	500,000	1	CLO
0.07	ICG 2023-1A AR	449278AJ9	ICG	5.1092	7/18/2038	501,250.00	500,000	1	CLO
0.07	VOYA 2021-1A DR	92918QAU4	VOYA	6.5529	7/15/2034	501,023.45	500,000	1	CLO
0.07	MDPK 2023-63A A1R	55817GAN1	MDPK	5.1337	7/21/2038	500,905.00	500,000	1	CLO
0.07	KLLM 2023-12A AR	37147VAL1	KLLM	5.0592	7/20/2038	500,792.00	500,000	1	CLO
0.07	CCITY 2020-1A A1RR	22823RAW9	CCITY	5.0992	7/20/2038	500,718.00	500,000	1	CLO
0.07	BSP 2025-46A A	08186HAA9	BSP	5.0202	1/25/2039	500,650.15	500,000	1	CLO
0.07	JTWN 2019-1A ARR	47047JAU8	JTWN	5.0992	3/20/2038	500,623.55	500,000	1	CLO
0.07	NEUB 2021-44A DR	64133VAQ0	NEUB	6.4429	10/16/2035	500,563.05	500,000	1	CLO
0.07	MP19 2020-3A AR2	56607KAU8	MP19	5.0292	10/19/2038	500,514.50	500,000	1	CLO
0.07	CGMS 2021-8A A1R	143120AN3	CGMS	5.0229	10/15/2038	500,502.20	500,000	1	CLO
0.07	APID 2024-1A A1R	037986AN6	APID	5.0602	10/25/2038	500,384.95	500,000	1	CLO
0.07	VOYA 2023-1A A1R	92920FAL4	VOYA	4.9392	1/20/2039	500,314.70	500,000	1	CLO
0.07	MAGNE 2022-35A A1RR	55954TBA3	MAGNE	5.0102	1/25/2039	500,249.75	500,000	1	CLO
0.07	APID 2022-39A A1R	03766HAQ3	APID	4.9637	10/21/2038	500,252.35	500,000	1	CLO
0.07	PBSPK 2024-1A AR	70537AAL6	PBSPK	4.9537	4/21/2037	500,232.45	500,000	1	CLO
0.07	OCT69 2024-3A A1R	67578UAL8	OCT69	5.1069	7/24/2037	500,187.60	500,000	1	CLO

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.07	INVCO 2024-3A AR	46148HAF5	INVCO	4.9392	7/20/2037	500,074.90	500,000	1	CLO
0.07	OCT51 2021-1A AR	675943AA2	OCT51	4.7192	7/20/2034	500,061.50	500,000	1	CLO
0.07	BCC 2019-4A A1RR	05684AA5	BCC	4.7422	4/23/2035	499,783.15	500,000	1	CLO
0.07	PARPK 2021-1A AR	73052VAN5	PARPK	4.8992	1/20/2039	499,750.00	500,000	1	CLO
0.07	SFO 2021-555 B	78432WAC7	SFO	5.6815	5/15/2038	499,235.05	500,000	1	CMBS
0.07	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	498,010.70	500,000	1	ABS
0.07	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	494,822.55	500,000	1	ABS
0.07	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	494,272.13	607,534.85	1	EMERGING MARKETS
0.07	SNDPT 2021-3A D	83615PAG2	SNDPT	7.3218	10/25/2034	493,771.95	500,000	1	CLO
0.07	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	492,850.60	500,000	1	CMBS
0.07	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	492,580.70	500,000	1	ABS
0.07	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	492,052.83	528,000	1	CORPORATE BOND
0.07	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	491,956.93	523,000	1	GLOBAL
0.07	P11 2025-P11 C	69382VAE4	P11	6.7249	8/10/2042	490,943.10	490,000	1	CMBS
0.07	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	490,936.65	500,000	1	ABS
0.07	VZ 5 3/4 11/30/45	92343VHH0	VZ	5.75	11/30/2045	490,396.68	551,000	1	CORPORATE BOND
0.07	BBCMS 2025-5C38 A3	05556RAB3	BBCMS	5.1461	11/15/2058	489,965.85	500,000	1	CMBS
0.07	INVCO 2021-3A DR	46151VAJ0	INVCO	6.8332	10/22/2034	489,497.45	500,000	1	CLO
0.06	ACRA 2026-NQM1 A3	00093CAJ0	ACRA	5.926	6/25/2066	487,999.38	496,600.1	1	RMBS
0.06	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	487,803.57	487,500	1	ABS
0.06	GATX 5.2 03/15/44	361448AU7	GATX	5.2	3/15/2044	487,279.25	561,000	1	CORPORATE BOND
0.06	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	486,158.35	500,000	1	ABS
0.06	MSBAM 2025-5C2 AS	61779RBZ3	MSBAM	5.384	11/15/2058	485,603.60	500,000	1	CMBS
0.06	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	484,590.75	500,000	1	ABS
0.06	CMPDC 2025-1A A2	20469CAB1	CMPDC	5.463	5/25/2050	483,942.65	500,000	1	ABS
0.06	QTSII 2026-6A B	74690FBN5	QTSII	7.142	7/5/2056	483,255.15	500,000	1	ABS
0.06	HYDONE 4 3/4 05/30/31	448810AD3	HYDONE	4.75	5/30/2031	481,008.63	499,000	1	GLOBAL
0.06	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	480,638.23	497,765.08	1	RMBS
0.06	MAD 2025-11MD D	55616AAG2	MAD	6.5712	10/15/2042	479,870.23	490,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.06	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	479,012.66	489,000	1	CMBS
0.06	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	477,314.92	498,000	1	GLOBAL
0.06	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	476,729.46	477,458.83	1	RMBS
0.06	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	474,932.39	511,000	1	CORPORATE BOND
0.06	SWTCH 2025-2A B	871044AY9	SWTCH	6.244	10/25/2055	472,910.90	500,000	1	ABS
0.06	WSPCN 5.039 09/18/31	92938WAG8	WSPCN	5.039	9/18/2031	469,585.89	490,000	1	GLOBAL
0.06	BMARK 2026-V21 XA	08164HBE6	BMARK	1.648	3/15/2059	464,605.22	8,420,422.28	1	CMBS
0.06	NRZT 2026-NQM3 A3	64832PAG9	NRZT	5.189	2/25/2066	461,946.51	476,416.91	1	RMBS
0.06	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	461,431.80	500,000	1	EMERGING MARKETS
0.06	HEI 4.95 08/01/31	422806AC3	HEI	4.95	8/1/2031	458,961.87	474,000	1	CORPORATE BOND
0.06	ARE 2026-AOTS C	00219AAE4	ARE	6.5201	10/15/2043	458,844.48	460,000	1	CMBS
0.06	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	455,038.36	454,997.14	1	RMBS
0.06	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	454,880.77	690,000	1	CORPORATE BOND
0.06	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	454,437.53	473,959.94	1	ABS
0.06	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	453,810.77	490,590	1	EMERGING MARKETS
0.06	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	453,037.01	483,000	1	CORPORATE BOND
0.06	PERU 5 1/2 03/30/36	715638FC1	PERU	5.5	3/30/2036	450,775.00	475,000	1	EMERGING MARKETS
0.06	BMO 2025-5C13 AS	09664JAF3	BMO	5.575	12/15/2058	449,866.89	460,000	1	CMBS
0.06	CTREV 3 7/8 06/30/28	126458AE8	CTREV	3.875	6/30/2028	449,413.33	465,000	1	CORPORATE BOND
0.06	BACR 5.86 08/11/46	06738EDE2	BACR	5.86	8/11/2046	448,534.56	493,000	1	GLOBAL
0.06	BMARK 2025-V19 B	08164DAD8	BMARK	5.899	1/15/2058	448,154.34	455,000	1	CMBS
0.06	BANK5 2025-5YR19 AS	05494RBT8	BANK5	5.611	12/15/2058	447,587.60	455,000	1	CMBS
0.06	NAVEL 2025-A D	63943EAD9	NAVEL	6.03	7/15/2055	445,172.81	450,965.6	1	ABS
0.06	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	443,327.70	508,000	1	EMERGING MARKETS
0.06	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	443,091.08	452,000	1	CMBS
0.06	GATUNP 6.874 09/30/44	36875RAB2	GATUNP	6.874	9/30/2044	442,508.58	450,000	1	EMERGING MARKETS
0.06	GGP 2026-DALE A	37441AAA4	GGP	5.3741	9/5/2043	441,658.01	454,000	1	CMBS
0.06	PRM6 2025-PRM6 A	74277DAA0	PRM6	4.6296	7/5/2033	441,335.16	450,000	1	CMBS
0.06	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	439,542.65	500,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.06	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	438,818.23	450,000	1	CORPORATE BOND
0.06	SEMTRI 6.346 10/01/33	81683RAR5	SEMTRI	6.346	10/1/2033	438,175.89	445,000	1	CORPORATE BOND
0.06	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	437,597.43	470,052.03	1	ABS
0.06	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	437,153.40	450,000	1	ABS
0.06	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	433,387.04	450,000	1	EMERGING MARKETS
0.06	BSANCI 4.55 11/20/30	05973N2A8	BSANCI	4.55	11/20/2030	432,112.30	450,000	1	EMERGING MARKETS
0.06	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	431,975.27	468,565.31	1	EMERGING MARKETS
0.06	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	428,916.36	440,000	1	CORPORATE BOND
0.06	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	428,231.02	447,422.21	1	ABS
0.06	MRFGHZ 3.95 01/29/31	BN5536097	MRFGHZ	3.95	1/29/2031	425,010.90	500,000	1	EMERGING MARKETS
0.06	REPHUN 5 1/2 03/26/36	ZF1001832	REPHUN	5.5	3/26/2036	424,353.10	450,000	1	EMERGING MARKETS
0.06	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	424,047.95	439,000	1	CORPORATE BOND
0.06	BMARK 2024-V11 C	081921BE7	BMARK	6.295	11/15/2057	423,551.49	434,000	1	CMBS
0.06	SYT 6 1/2 10/06/56	87183XAF0	SYT	6.5	10/6/2056	423,223.12	438,000	1	CORPORATE BOND
0.06	VARNO 6 1/8 09/22/36	92212WAK6	VARNO	6.125	9/22/2036	422,996.98	434,000	1	GLOBAL
0.06	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	422,443.16	429,393.54	1	RMBS
0.06	BALN 3.4 04/15/30	05523RAD9	BALN	3.4	4/15/2030	421,737.18	453,000	1	GLOBAL
0.06	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	421,351.58	434,000	1	CORPORATE BOND
0.06	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	421,163.45	438,000	1	CORPORATE BOND
0.06	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	420,547.03	430,000	1	GLOBAL
0.06	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	420,439.14	422,445.33	1	ABS
0.06	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	420,381.38	434,000	1	CMBS
0.06	SMRT 2022-MINI D	78457JAL6	SMRT	5.767	1/15/2039	419,938.01	420,000	1	CMBS
0.06	JPM 5.193 02/05/37	46647PFK7	JPM	5.193	2/5/2037	419,781.80	455,000	1	CORPORATE BOND
0.06	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	419,547.59	428,000	1	CORPORATE BOND
0.06	STAREN 6 3/4 04/24/33	AS2746293	STAREN	6.75	4/24/2033	418,875.25	421,750	1	EMERGING MARKETS
0.06	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	418,344.21	444,000	1	CORPORATE BOND
0.06	BANK 2025-BNK51 C	06541HAK1	BANK	5.946	12/25/2067	417,943.35	450,000	1	CMBS
0.06	MRK 4.9 05/17/44	58933YBL8	MRK	4.9	5/17/2044	417,897.81	490,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.06	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	417,445.34	481,000	1	CORPORATE BOND
0.06	AXP 5.412 02/08/41	025816ES4	AXP	5.412	2/8/2041	417,174.14	445,000	1	CORPORATE BOND
0.06	BMARK 2019-B13 C	08162DAJ7	BMARK	3.839	8/15/2057	416,473.45	500,000	1	CMBS
0.06	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	414,807.88	438,000	1	GLOBAL
0.06	NYC 2026-9W57 B	62957YAC2	NYC	5.3531	6/6/2040	414,245.44	430,000	1	CMBS
0.06	SOAF 6 1/8 12/11/37	DC1215961	SOAF	6.125	12/11/2037	414,120.92	450,000	1	EMERGING MARKETS
0.05	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/5/2039	412,959.70	430,000	1	CMBS
0.05	BXP 2017-GM C	056083AJ7	BXP	3.539	6/13/2039	412,729.38	420,000	1	CMBS
0.05	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	412,695.50	430,000	1	CORPORATE BOND
0.05	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	411,904.33	422,000	1	CMBS
0.05	BRAZIL 4 3/4 01/14/50	105756CB4	BRAZIL	4.75	1/14/2050	410,400.00	600,000	1	EMERGING MARKETS
0.05	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	410,167.80	405,000	1	CORPORATE BOND
0.05	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	408,453.99	400,601.01	1	EMERGING MARKETS
0.05	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	407,398.32	410,000	1	CORPORATE BOND
0.05	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	406,763.30	459,000	1	CORPORATE BOND
0.05	SLG 2026-OMA C	78451FAE6	SLG	5.634	4/15/2041	406,280.83	420,000	1	CMBS
0.05	MARS 5.65 05/01/45	571676BB0	MARS	5.65	5/1/2045	405,534.85	443,000	1	CORPORATE BOND
0.05	GSMS 2026-DAWN A	36274LAA4	GSMS	5.8226	4/10/2043	404,507.09	417,181.91	1	CMBS
0.05	GUATEM 4.65 10/07/41	BR7402000	GUATEM	4.65	10/7/2041	404,437.50	500,000	1	EMERGING MARKETS
0.05	YPMQBR 8.498 01/31/45	YN7849857	YPMQBR	8.498	1/31/2045	404,067.87	390,332	1	EMERGING MARKETS
0.05	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	403,392.64	404,000	1	GLOBAL
0.05	EEPPME 4 3/8 02/15/31	BK4385310	EEPPME	4.375	2/15/2031	402,148.30	450,000	1	EMERGING MARKETS
0.05	EFNCN 4.8 05/29/29	286181AT9	EFNCN	4.8	5/29/2029	401,447.08	410,000	1	GLOBAL
0.05	ET 7 1/8 PERP	29273VAM2	ET	7.125		401,335.24	397,000	1	CORPORATE BOND
0.05	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	401,286.43	410,000	1	CMBS
0.05	JPM 4.622 04/23/32	46647PFM3	JPM	4.622	4/23/2032	401,007.54	421,000	1	CORPORATE BOND
0.05	BDS 2026-FL17 B	05494WAE1	BDS	5.6908	5/19/2043	400,998.00	400,000	1	CMBS
0.05	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	400,827.18	400,000	1	EMERGING MARKETS
0.05	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	400,225.52	409,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	399,278.07	554,000	1	CORPORATE BOND
0.05	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	399,064.64	408,000	1	CMBS
0.05	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	397,420.81	590,000	1	CORPORATE BOND
0.05	APH 5.3 11/15/55	032095BB6	APH	5.3	11/15/2055	397,278.53	459,000	1	CORPORATE BOND
0.05	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	397,148.89	439,000	1	CORPORATE BOND
0.05	AYR 5 05/15/31	00929JAD8	AYR	5	5/15/2031	396,572.47	413,000	1	CORPORATE BOND
0.05	GUARDN 4.327 10/06/30	40139LBN2	GUARDN	4.327	10/6/2030	395,933.07	415,000	1	CORPORATE BOND
0.05	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	395,498.94	400,000	1	EMERGING MARKETS
0.05	PCLK TL B 1L USD	BL5169448	PCLK	6.4906	11/3/2031	394,628.70	395,000	1	BANK LOAN
0.05	OHI 3 3/8 02/01/31	681936BM1	OHI	3.375	2/1/2031	394,339.93	439,000	1	CORPORATE BOND
0.05	TEVA 6.15 02/01/36	88163VAD1	TEVA	6.15	2/1/2036	394,300.62	394,000	1	EMERGING MARKETS
0.05	COMHEA TL B 1L USD	12541HAY9	COMHEA	6.7611	9/30/2031	394,240.21	394,662.5	1	BANK LOAN
0.05	SBAC 5.15 07/15/31	78410GAJ3	SBAC	5.15	7/15/2031	393,965.57	409,000	1	CORPORATE BOND
0.05	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	393,404.49	408,000	1	CORPORATE BOND
0.05	PERTIJ 5 5/8 05/20/43	EJ6770360	PERTIJ	5.625	5/20/2043	392,400.56	450,000	1	EMERGING MARKETS
0.05	AIB 5.871 03/28/35	00135TAE4	AIB	5.871	3/28/2035	391,857.35	400,000	1	GLOBAL
0.05	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	391,553.58	400,000	1	EMERGING MARKETS
0.05	RTOLN 5 04/28/30	760130AA2	RTOLN	5	4/28/2030	389,734.85	400,000	1	CORPORATE BOND
0.05	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.8857	5/19/2031	388,858.34	389,620.05	1	BANK LOAN
0.05	BACR 5.586 06/26/37	06738EDN2	BACR	5.586	6/26/2037	388,588.06	417,000	1	GLOBAL
0.05	ACAFP 4.818 09/25/33	22535WAS6	ACAFP	4.818	9/25/2033	388,010.82	418,000	1	GLOBAL
0.05	WFCM 2025-5C6 C	95004TAH5	WFCM	5.83	10/15/2058	387,393.91	410,000	1	CMBS
0.05	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	387,200.26	384,000	1	CORPORATE BOND
0.05	POLAND 5 3/8 04/14/36	857524AK8	POLAND	5.375	4/14/2036	386,884.70	410,000	1	EMERGING MARKETS
0.05	SUNB 5.55 05/30/33	045054AQ6	SUNB	5.55	5/30/2033	386,789.80	400,000	1	GLOBAL
0.05	VALEBZ 6 02/25/56	DA5871144	VALEBZ	6	2/25/2056	386,160.00	400,000	1	EMERGING MARKETS
0.05	SANTAN 5.624 08/25/34	05971KBA6	SANTAN	5.624	8/25/2034	386,118.69	400,000	1	GLOBAL
0.05	IMBLN 4 7/8 02/07/32	45262BAM5	IMBLN	4.875	2/7/2032	385,756.46	405,000	1	GLOBAL
0.05	SOLV 5.6 03/23/34	83444MAR2	SOLV	5.6	3/23/2034	385,630.94	398,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.05	AASET 2026-1A B1	00042HAB8	AASET	6.572	7/16/2051	384,633.05	395,655.21	1	ABS
0.05	VSPOPT 5.45 12/01/35	91836LAA0	VSPOPT	5.45	12/1/2035	384,246.63	407,000	1	CORPORATE BOND
0.05	GLENLN 5.2 07/01/33	378272CD8	GLENLN	5.2	7/1/2033	383,705.38	403,000	1	GLOBAL
0.05	HUTBPA 6.129 11/30/42	07367AAA7	HUTBPA	6.129	11/30/2042	383,313.76	417,000	1	CORPORATE BOND
0.05	BCECN 7 09/15/55	0778FPAQ2	BCECN	7	9/15/2055	382,883.09	394,000	1	GLOBAL
0.05	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	382,700.62	405,000	1	CORPORATE BOND
0.05	LLY 5.6 05/20/56	532457DP0	LLY	5.6	5/20/2056	382,335.51	420,000	1	CORPORATE BOND
0.05	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	382,013.84	392,994.09	1	EMERGING MARKETS
0.05	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	381,704.90	659,000	1	CORPORATE BOND
0.05	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	381,586.19	384,330.35	1	RMBS
0.05	SECMOS 8 7/8 05/01/31	78438PAA0	SECMOS	8.875	5/1/2031	380,918.13	395,000	1	CORPORATE BOND
0.05	ENTERP 5 1/4 04/30/36	26884TBB7	ENTERP	5.25	4/30/2036	380,398.30	403,000	1	CORPORATE BOND
0.05	CHLMPC 5.672 10/20/35	YQ5257270	CHLMPC	5.672	10/20/2035	379,894.06	388,348.4	1	EMERGING MARKETS
0.05	HVMLT 2005-9 2A1A	41161PSK0	HVMLT	4.6853	6/20/2035	379,523.54	416,006.52	1	RMBS
0.05	DTRGR 4 1/2 04/12/31	233853BL3	DTRGR	4.5	4/12/2031	379,107.18	399,000	1	GLOBAL
0.05	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	377,113.81	432,000	1	CORPORATE BOND
0.05	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	376,773.01	463,000	1	CMBS
0.05	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	376,548.58	414,000	1	EMERGING MARKETS
0.05	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	4.7299	7/25/2037	376,187.85	410,049.94	1	RMBS
0.05	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	372,602.65	380,000	1	CMBS
0.05	PANAMA 5.662 02/23/38	698299CC6	PANAMA	5.662	2/23/2038	372,000.00	400,000	1	EMERGING MARKETS
0.05	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	371,721.94	375,000	1	CMBS
0.05	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	371,387.26	382,000	1	CORPORATE BOND
0.05	CDEL 3 09/30/29	ZR7485918	CDEL	3	9/30/2029	370,497.68	400,000	1	EMERGING MARKETS
0.05	COMCEL 5 1/8 02/03/32	BT8491875	COMCEL	5.125	2/3/2032	370,428.15	400,000	1	EMERGING MARKETS
0.05	EDF 4 7/8 09/21/38	268317AV6	EDF	4.875	9/21/2038	369,569.04	428,000	1	GLOBAL
0.05	PLNIJ 5 1/4 10/24/42	71568QAB3	PLNIJ	5.25	10/24/2042	369,090.32	450,000	1	EMERGING MARKETS
0.05	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	368,150.58	374,000	1	CORPORATE BOND
0.05	RFR 2025-SGRM E	74984NAL8	RFR	7.5128	3/11/2041	367,024.05	370,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.05	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	365,635.92	370,000	1	CMBS
0.05	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	365,430.46	393,000	1	ABS
0.05	HYNMTR 5 5/8 09/17/31	44891AES2	HYNMTR	5.625	9/17/2031	365,125.71	370,000	1	CORPORATE BOND
0.05	MINCAP 5 5/8 08/10/37	AO6253857	MINCAP	5.625	8/10/2037	365,118.00	400,000	1	EMERGING MARKETS
0.05	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	365,119.41	387,000	1	CMBS
0.05	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	364,789.77	370,000	1	GLOBAL
0.05	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	364,292.13	386,000	1	CORPORATE BOND
0.05	UBS 5.01 03/23/37	225401BP2	UBS	5.01	3/23/2037	364,147.10	400,000	1	GLOBAL
0.05	PLYM 2026-IND C	69292BAE7	PLYM	5.4668	3/15/2043	364,022.51	363,216.1	1	CMBS
0.05	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	363,988.24	430,000	1	CORPORATE BOND
0.05	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	363,960.44	376,000	1	CORPORATE BOND
0.05	ABNB 5 1/4 03/16/36	009066AE1	ABNB	5.25	3/16/2036	362,633.52	388,000	1	CORPORATE BOND
0.05	GAINAC TL B 1L USD	59909TAE4	GAINAC	8.3908	8/19/2031	362,624.40	360,000	1	BANK LOAN
0.05	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	362,467.07	377,000	1	CORPORATE BOND
0.05	GGP 2026-TY A	373914AA8	GGP	4.8255	3/5/2043	362,282.20	380,000	1	CMBS
0.05	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	362,281.72	452,000	1	CORPORATE BOND
0.05	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	360,547.13	361,000	1	CORPORATE BOND
0.05	GSMS 2017-375H A	36254JAA3	GSMS	3.5911	9/10/2037	360,469.61	370,000	1	CMBS
0.05	TRTN 5.15 02/15/33	89681LAC6	TRTN	5.15	2/15/2033	358,339.83	385,000	1	EMERGING MARKETS
0.05	EVRG 6.4 02/15/57	30034WAG1	EVRG	6.4	2/15/2057	357,715.44	363,000	1	CORPORATE BOND
0.05	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	357,337.03	472,000	1	GLOBAL
0.05	BEEFBZ 7 1/2 04/22/36	DI7959007	BEEFBZ	7.5	4/22/2036	357,280.64	400,000	1	EMERGING MARKETS
0.05	JBS 6 1/4 03/01/56	472140AH5	JBS	6.25	3/1/2056	356,517.40	403,000	1	CORPORATE BOND
0.05	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	356,483.62	372,000	1	CORPORATE BOND
0.05	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	355,700.55	375,000	1	GLOBAL
0.05	ICBPIJ 3.398 06/09/31	BP8908371	ICBPIJ	3.398	6/9/2031	355,570.09	400,000	1	EMERGING MARKETS
0.05	CSTL 2026-GATE3 D	228920AG9	CSTL	5.7039	2/10/2043	355,528.56	370,000	1	CMBS
0.05	FMUONE TL B1 1L USD	BL4755676	FMUONE	5.996	9/19/2031	355,443.75	355,000	1	BANK LOAN
0.05	ELP 2025-ELP C	290154AE3	ELP	5.3109	11/13/2042	355,358.92	370,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.05	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	354,987.09	378,000	1	CORPORATE BOND
0.05	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	354,750.50	355,605.73	1	EMERGING MARKETS
0.05	BSTN 2025-HUB D	05594GAG0	BSTN	6.3668	4/13/2041	353,989.92	370,000	1	CMBS
0.05	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	352,659.76	400,000	1	CORPORATE BOND
0.05	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	351,554.32	357,129.02	1	EMERGING MARKETS
0.05	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	350,674.90	350,000	1	CORPORATE BOND
0.05	BNY 5.06 07/22/32	06406RBZ9	BNY	5.06	7/22/2032	349,870.51	360,000	1	CORPORATE BOND
0.05	CHIEPC 0 01/25/28	BN7879198	CHIEPC	0	1/25/2028	349,595.17	374,700.07	1	EMERGING MARKETS
0.05	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	349,107.00	600,000	1	EMERGING MARKETS
0.05	ESA 2026-ESH2 D	30227WAG8	ESA	6.0668	2/15/2043	349,092.42	346,660.53	1	CMBS
0.05	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	347,899.75	355,000	1	CORPORATE BOND
0.05	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	347,186.32	359,000	1	CORPORATE BOND
0.05	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	346,521.67	360,000	1	CORPORATE BOND
0.05	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	345,881.15	342,000	1	CMBS
0.05	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	345,743.08	373,000	1	EMERGING MARKETS
0.05	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	344,616.56	343,000	1	CMBS
0.05	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	344,231.41	345,000	1	CMBS
0.05	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	342,164.60	374,000	1	CORPORATE BOND
0.05	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	341,970.43	350,100	1	EMERGING MARKETS
0.05	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	341,836.95	353,000	1	CORPORATE BOND
0.05	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	340,738.18	384,000	1	CORPORATE BOND
0.05	BMARK 2024-V5 C	08163XBC6	BMARK	7.2049	1/10/2057	338,908.43	337,000	1	CMBS
0.04	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	338,302.33	355,000	1	CORPORATE BOND
0.04	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	337,406.49	374,000	1	CORPORATE BOND
0.04	URI 3 7/8 02/15/31	911363AM1	URI	3.875	2/15/2031	336,329.40	370,000	1	CORPORATE BOND
0.04	BRAZIL 5 01/27/45	105756BW9	BRAZIL	5	1/27/2045	336,240.00	450,000	1	EMERGING MARKETS
0.04	BNS 4.813 02/02/34	06418GAZ0	BNS	4.813	2/2/2034	336,065.27	359,000	1	GLOBAL
0.04	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	335,969.82	335,000	1	CORPORATE BOND
0.04	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	335,863.22	339,346.61	1	ABS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.04	MOROC 3 12/15/32	BM9763111	MOROC	3	12/15/2032	334,616.94	400,000	1	EMERGING MARKETS
0.04	BPCEGP 4.76 01/13/32	05571ABE4	BPCEGP	4.76	1/13/2032	332,907.73	351,000	1	GLOBAL
0.04	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	331,457.76	373,000	1	CORPORATE BOND
0.04	MSBAM 2025-5C1 D	61778GBG0	MSBAM	4	3/15/2058	331,419.71	375,000	1	CMBS
0.04	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	331,211.17	359,000	1	CORPORATE BOND
0.04	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	331,173.54	361,467.05	1	ABS
0.04	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	330,854.00	339,697.69	1	ABS
0.04	HOLX TL B 1L USD	43644ABL2	HOLX	6.0111	4/7/2033	330,363.60	335,000	1	BANK LOAN
0.04	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	329,603.47	330,000	1	CMBS
0.04	ECOPET 5 7/8 11/02/51	279158AQ2	ECOPET	5.875	11/2/2051	329,555.38	450,000	1	EMERGING MARKETS
0.04	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	328,058.84	331,000	1	CORPORATE BOND
0.04	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	327,706.02	327,868.94	1	ABS
0.04	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	327,693.14	336,000	1	CORPORATE BOND
0.04	CLSPRK 7 7/8 10/01/31	126315AA8	CLSPRK	7.875	10/1/2031	326,427.62	330,000	1	CORPORATE BOND
0.04	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	323,327.58	350,000	1	CMBS
0.04	AQNCN 5.1 05/15/31	531542AC2	AQNCN	5.1	5/15/2031	322,421.19	334,000	1	CORPORATE BOND
0.04	DTE 6.2 07/01/58	233331BQ9	DTE	6.2	7/1/2058	322,316.76	333,000	1	CORPORATE BOND
0.04	GEV 5 1/2 02/04/56	36828AAC5	GEV	5.5	2/4/2056	321,778.45	365,000	1	CORPORATE BOND
0.04	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	321,558.58	326,000	1	CMBS
0.04	CEG 4.4 01/15/31	210385AQ3	CEG	4.4	1/15/2031	321,330.49	338,000	1	CORPORATE BOND
0.04	DAY TL B 1L USD	23923YAB7	DAY	6.7444	2/4/2033	318,496.20	330,000	1	BANK LOAN
0.04	TRV 4.6 08/01/43	89417EAJ8	TRV	4.6	8/1/2043	317,347.58	384,000	1	CORPORATE BOND
0.04	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	317,168.32	339,077	1	GLOBAL
0.04	LIBMUT 5 1/4 05/01/36	53079EBR4	LIBMUT	5.25	5/1/2036	316,673.94	339,000	1	CORPORATE BOND
0.04	BX 2025-LUNR A	05594CAA2	BX	5.3168	6/15/2040	316,068.28	315,195.32	1	CMBS
0.04	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	314,976.32	327,000	1	CORPORATE BOND
0.04	VZ 6.2 05/14/56	92343VHN7	VZ	6.2	5/14/2056	314,553.09	336,000	1	CORPORATE BOND
0.04	WMB 5.95 03/15/56	969457CW8	WMB	5.95	3/15/2056	314,254.30	346,000	1	CORPORATE BOND
0.04	VOLCAN 8 1/2 10/28/32	92863UAD8	VOLCAN	8.5	10/28/2032	313,642.50	310,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.04	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	312,839.76	317,000	1	CORPORATE BOND
0.04	VERUS 2021-8 A1	92538GAA0	VERUS	2.824	11/25/2066	312,699.23	356,477.12	1	RMBS
0.04	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	311,981.92	329,000	1	CORPORATE BOND
0.04	NWG 4.983 06/18/32	639057AX6	NWG	4.983	6/18/2032	311,114.81	323,000	1	GLOBAL
0.04	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	310,033.80	314,000	1	CMBS
0.04	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	308,767.72	315,000	1	CORPORATE BOND
0.04	ENELIM 4 1/8 09/30/28	29278GBF4	ENELIM	4.125	9/30/2028	307,737.76	315,000	1	GLOBAL
0.04	CMCO 7 1/8 02/01/33	199333AK1	CMCO	7.125	2/1/2033	306,772.20	315,000	1	CORPORATE BOND
0.04	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	305,838.81	309,000	1	CMBS
0.04	DAVIVI 8 1/8 07/02/35	YN7817649	DAVIVI	8.125	7/2/2035	305,450.56	300,000	1	EMERGING MARKETS
0.04	PM 4 7/8 04/29/36	718172EG0	PM	4.875	4/29/2036	305,308.64	332,000	1	CORPORATE BOND
0.04	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	305,273.59	320,000	1	CORPORATE BOND
0.04	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	305,255.02	311,000	1	CMBS
0.04	MRVL 5.3 04/15/36	573874AT1	MRVL	5.3	4/15/2036	304,853.01	326,000	1	CORPORATE BOND
0.04	HUBB 4.9 06/15/33	443510AN2	HUBB	4.9	6/15/2033	304,492.92	322,000	1	CORPORATE BOND
0.04	GS 4.369 10/21/31	38141GD35	GS	4.369	10/21/2031	304,429.70	322,000	1	CORPORATE BOND
0.04	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	304,391.15	315,000	1	CORPORATE BOND
0.04	DEXAXL 7 1/2 04/15/32	252142AB0	DEXAXL	7.5	4/15/2032	304,344.30	392,685	1	CORPORATE BOND
0.04	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.4777	3/29/2029	302,783.93	304,688.23	1	BANK LOAN
0.04	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	301,084.76	302,000	1	CMBS
0.04	ARES1 2026-RTL D	00193LAG5	ARES1	5.6168	8/15/2043	300,922.35	300,000	1	CMBS
0.04	HONA 4.95 03/16/36	43849RAR6	HONA	4.95	3/16/2036	300,602.08	325,000	1	CORPORATE BOND
0.04	CONGNT TL B 1L USD	23344MAM0	CONGNT	6.7444	7/12/2032	299,521.94	298,775	1	BANK LOAN
0.04	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	299,054.76	300,000	1	CMBS
0.04	JPM 4.81 10/22/36	46647PFE1	JPM	4.81	10/22/2036	298,912.01	328,000	1	CORPORATE BOND
0.04	NECELE 2.17 11/25/26	75972BAB7	NECELE	2.17	11/25/2026	298,796.81	300,000	1	GLOBAL
0.04	CARRIX 6 1/8 08/01/33	144567AA2	CARRIX	6.125	8/1/2033	298,467.13	310,000	1	CORPORATE BOND
0.04	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	298,231.23	300,000	1	CMBS
0.04	ROP 4 1/4 09/15/28	776696AK2	ROP	4.25	9/15/2028	297,710.28	304,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.04	BNY 5 5/8 PERP	064058AS9	BNY	5.625		296,953.55	307,000	1	CORPORATE BOND
0.04	HBRLN 5.929 08/19/33	41166CAA5	HBRLN	5.929	8/19/2033	296,621.49	306,000	1	GLOBAL
0.04	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	296,475.00	500,000	1	ABS
0.04	RFR 2025-SGRM B	74984NAE4	RFR	5.8625	3/11/2041	296,032.08	300,000	1	CMBS
0.04	SBRA 3.2 12/01/31	78574MAA1	SBRA	3.2	12/1/2031	296,024.52	339,000	1	CORPORATE BOND
0.04	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	295,697.58	299,415.91	1	CMBS
0.04	AALLN 5 1/4 03/19/36	034863BJ8	AALLN	5.25	3/19/2036	294,449.18	316,000	1	EMERGING MARKETS
0.04	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	294,085.05	324,311.93	1	ABS
0.04	MEX 4.4 02/12/52	91087BAS9	MEX	4.4	2/12/2052	292,612.50	450,000	1	EMERGING MARKETS
0.04	BANK 2025-BNK50 XA	064908AT3	BANK	0.5375	5/15/2068	291,551.25	11,691,747.11	1	CMBS
0.04	EA 8 3/4 07/01/34	67124CAB9	EA	8.75	7/1/2034	291,244.64	285,000	1	CORPORATE BOND
0.04	LBA 2026-LBA6 D	50177CAG0	LBA	5.8168	7/15/2043	290,420.64	290,000	1	CMBS
0.04	SWTCH 2026-1A A21	871044BA0	SWTCH	5.609	3/27/2056	290,363.55	300,000	1	ABS
0.04	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	290,098.87	296,111.41	1	ABS
0.04	F 5.431 08/13/29	345397K51	F	5.431	8/13/2029	289,289.23	295,000	1	CORPORATE BOND
0.04	BBVASM 5 7/8 09/13/34	ZR4850809	BBVASM	5.875	9/13/2034	288,331.17	300,000	1	EMERGING MARKETS
0.04	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	288,308.28	295,000	1	CORPORATE BOND
0.04	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	287,660.01	395,000	1	CORPORATE BOND
0.04	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	286,470.00	300,000	1	CORPORATE BOND
0.04	ESENMX 6 1/8 07/30/33	29642EAA0	ESENMX	6.125	7/30/2033	285,750.00	300,000	1	EMERGING MARKETS
0.04	PARR 7 3/8 06/01/34	70178JAB3	PARR	7.375	6/1/2034	285,075.01	285,000	1	CORPORATE BOND
0.04	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	284,765.11	294,750	1	ABS
0.04	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	284,529.00	300,000	1	CORPORATE BOND
0.04	TDG TL M 1L USD	89364MCE2	TDG	6.3908	8/19/2032	283,548.58	282,787.88	1	BANK LOAN
0.04	BKR 5 06/15/36	05724BAP4	BKR	5	6/15/2036	283,123.75	307,000	1	CORPORATE BOND
0.04	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	282,754.53	310,000	1	CMBS
0.04	MIK 8 1/2 03/15/33	59408QAB2	MIK	8.5	3/15/2033	282,663.06	290,000	1	CORPORATE BOND
0.04	EA TL B 1L USD	67123SAB5	EA	7.2444	8/4/2033	282,548.00	280,000	1	BANK LOAN
0.04	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	282,142.29	300,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.04	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.5148	3/11/2030	281,403.36	281,015.56	1	BANK LOAN
0.04	BANK 2018-BN11 C	06540TAJ9	BANK	4.5105	3/15/2061	281,098.53	300,000	1	CMBS
0.04	JPMCC 2022-NLP A	466317AA2	JPMCC	4.6633	4/15/2037	280,549.70	281,782.5	1	CMBS
0.04	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	280,253.61	300,000	1	CORPORATE BOND
0.04	MF1 2024-FL15 A	58003MAA4	MF1	5.5749	8/18/2041	280,250.96	279,682.09	1	CMBS
0.04	MTN 2026-LPFX B	624944AC8	MTN	5.4553	5/15/2043	279,729.24	290,000	1	CMBS
0.04	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	279,237.42	284,000	1	CORPORATE BOND
0.04	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	278,399.87	340,000	1	CORPORATE BOND
0.04	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	278,149.37	287,204.17	1	ABS
0.04	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.1864	7/31/2031	277,972.71	279,019.03	1	BANK LOAN
0.04	DOMREP 6.15 05/17/38	YI9627757	DOMREP	6.15	5/17/2038	277,665.00	300,000	1	EMERGING MARKETS
0.04	LMT 5 08/15/35	539830CM9	LMT	5	8/15/2035	277,514.35	293,000	1	CORPORATE BOND
0.04	WAMU 2006-AR16 2A1	92925GAC7	WAMU	3.875	12/25/2036	277,284.33	310,556.06	1	RMBS
0.04	SCLP 2026-3 B	83408CAB3	SCLP	4.85	6/25/2035	276,238.93	280,000	1	ABS
0.04	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	274,023.15	274,000	1	CMBS
0.04	LMNT 2025-FL3 D	50208TAJ0	LMNT	7.4908	7/21/2043	273,042.63	270,000	1	CMBS
0.04	GSREFT 2026-FL1 C	36274DAG9	GSREFT	6.0408	10/19/2043	271,381.86	270,000	1	CMBS
0.04	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	271,328.13	270,000	1	CORPORATE BOND
0.04	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	270,851.48	275,000	1	CORPORATE BOND
0.04	GGP 2026-SSP A	36275VAA1	GGP	5.2856	7/5/2043	270,766.69	280,000	1	CMBS
0.04	BSPRT 2023-FL10 B	05610VAE2	BSPRT	7.0818	9/15/2035	270,661.50	270,000	1	CMBS
0.04	AREN RJ 4 5/8 10/15/39	ZR9553994	AREN RJ	4.625	10/15/2039	267,737.82	323,000	1	EMERGING MARKETS
0.04	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	267,316.85	270,000	1	EMERGING MARKETS
0.04	BX 2026-CIP D	123917AG1	BX	5.9168	5/15/2038	267,038.33	265,358.56	1	CMBS
0.04	BX 2026-XL6 B	12433NAC5	BX	5.2668	3/15/2043	266,772.97	266,000	1	CMBS
0.04	EGBLFN TL B 1L USD	28228QAB5	EGBLFN	7.0181	2/10/2031	265,993.75	265,000	1	BANK LOAN
0.04	DISH 5 3/4 12/01/28	25470XBF1	DISH	0	12/1/2028	265,782.24	275,000	1	CORPORATE BOND
0.04	GNFPSO 5.198 06/15/34	BN9870989	GNFPSO	5.198	6/15/2034	265,381.97	281,632	1	EMERGING MARKETS
0.04	RIVENT 6 1/4 10/15/30	76884GAA3	RIVENT	6.25	10/15/2030	264,282.88	270,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.04	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	263,769.12	268,924.4	1	CMBS
0.04	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	263,563.54	265,000	1	CORPORATE BOND
0.03	ZTS 4.7 02/01/43	98978VAH6	ZTS	4.7	2/1/2043	263,137.54	319,000	1	CORPORATE BOND
0.03	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	262,678.28	281,992.06	1	CMBS
0.03	BANK 2022-BNK43 C	06541QBQ7	BANK	5.4015	8/15/2055	261,380.87	307,000	1	CMBS
0.03	BX 2025-ARIA C	05619TAE8	BX	5.7012	12/13/2042	260,684.48	268,704	1	CMBS
0.03	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	259,188.17	270,000	1	CORPORATE BOND
0.03	CVS 6 3/4 12/10/54	126650EG1	CVS	6.75	12/10/2054	259,184.54	260,000	1	CORPORATE BOND
0.03	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.4581	1/15/2031	258,684.87	257,654.25	1	BANK LOAN
0.03	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	258,516.09	263,000	1	CORPORATE BOND
0.03	BACM 2016-UB10 C	06054MAK9	BACM	4.9196	7/15/2049	258,228.36	266,000	1	CMBS
0.03	UAL 5 3/8 03/01/31	910047AL3	UAL	5.375	3/1/2031	258,092.62	270,000	1	CORPORATE BOND
0.03	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	257,679.23	275,000	1	CORPORATE BOND
0.03	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	257,179.83	300,000	1	CMBS
0.03	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	256,382.11	262,000	1	CORPORATE BOND
0.03	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	256,118.02	280,000	1	CORPORATE BOND
0.03	MSC 2018-L1 C	61691QAK4	MSC	4.9385	10/15/2051	256,092.39	283,000	1	CMBS
0.03	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	256,064.57	281,000	1	GLOBAL
0.03	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	255,777.68	265,000	1	CORPORATE BOND
0.03	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	255,362.17	270,000	1	CORPORATE BOND
0.03	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	255,358.23	300,000	1	CMBS
0.03	VTRS 2.3 06/22/27	92556VAC0	VTRS	2.3	6/22/2027	254,975.88	260,000	1	CORPORATE BOND
0.03	BMO 2023-C6 ASB	055985AF2	BMO	6.2118	9/15/2056	254,141.25	250,000	1	CMBS
0.03	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	253,429.11	254,000	1	CORPORATE BOND
0.03	DELL 5.9 04/01/37	24703DCB5	DELL	5.9	4/1/2037	253,083.02	261,000	1	CORPORATE BOND
0.03	SOFTBK 9 1/4 04/01/32	83408KAB5	SOFTBK	9.25	4/1/2032	251,981.06	250,000	1	GLOBAL
0.03	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	251,935.94	260,000	1	CMBS
0.03	NJ 2023-GSP A	65486XAA1	NJ	6.6968	1/6/2029	251,877.90	250,000	1	CMBS
0.03	GM 5.1 09/15/31	37045XFR2	GM	5.1	9/15/2031	251,122.77	261,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.03	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	250,879.46	270,000	1	CORPORATE BOND
0.03	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	250,810.82	250,000	1	CMBS
0.03	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	250,795.69	255,000	1	CORPORATE BOND
0.03	PAA 7 12/15/56	726503AG0	PAA	7	12/15/2056	250,359.29	253,000	1	CORPORATE BOND
0.03	NYC 2025-3BP A	67120UAA5	NYC	5.0297	2/15/2042	249,619.18	250,000	1	CMBS
0.03	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.901	6/25/2031	249,553.76	248,106.06	1	BANK LOAN
0.03	PRK 2017-280P A	90205FAA8	PRK	4.923	9/15/2034	249,305.68	250,000	1	CMBS
0.03	AES 7 3/4 08/03/33	00113LAA5	AES	7.75	8/3/2033	249,308.27	250,000	1	EMERGING MARKETS
0.03	COMM 2024-277P B	12654FAE0	COMM	7.2323	8/10/2044	249,286.60	244,000	1	CMBS
0.03	BANK5 2024-5YR8 A3	065923AY0	BANK5	5.884	8/15/2057	249,135.49	248,000	1	CMBS
0.03	CLEENH TL B 1L USD	BL5847571	CLEENH	6.2611	9/19/2033	249,011.25	250,000	1	BANK LOAN
0.03	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	248,938.47	255,000	1	CORPORATE BOND
0.03	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	247,858.58	315,000	1	CORPORATE BOND
0.03	BMARK 2025-V16 A3	08164RAC9	BMARK	5.439	8/15/2058	247,721.60	250,000	1	CMBS
0.03	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.897	11/6/2030	247,341.41	301,505.34	1	BANK LOAN
0.03	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	7/15/2058	247,170.48	250,000	1	CMBS
0.03	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	246,545.14	258,000	1	CORPORATE BOND
0.03	WMB 5.8 09/15/36	969457CY4	WMB	5.8	9/15/2036	246,441.01	255,000	1	CORPORATE BOND
0.03	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	246,191.54	266,000	1	CORPORATE BOND
0.03	NGPLCO 5.6 08/15/36	62912XAG9	NGPLCO	5.6	8/15/2036	245,878.86	262,000	1	CORPORATE BOND
0.03	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	245,678.40	289,000	1	CORPORATE BOND
0.03	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	245,670.00	300,000	1	EMERGING MARKETS
0.03	VEDLN 7 07/13/32	92243XAP6	VEDLN	7	7/13/2032	245,149.34	250,000	1	EMERGING MARKETS
0.03	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	244,632.98	250,000	1	CORPORATE BOND
0.03	SHNHAN 5 3/4 04/15/34	ZB2754305	SHNHAN	5.75	4/15/2034	244,336.06	250,000	1	EMERGING MARKETS
0.03	MSI 4.85 08/17/29	620076CD9	MSI	4.85	8/17/2029	244,328.33	249,000	1	CORPORATE BOND
0.03	JFSABZ 8 1/2 12/01/32	46594TAB7	JFSABZ	8.5	12/1/2032	244,225.00	250,000	1	EMERGING MARKETS
0.03	BBNIJ 7.15 PERP	DI6014333	BBNIJ	7.15	12/31/2049	244,184.86	250,000	1	EMERGING MARKETS
0.03	ELP 2025-ELP E	290154AJ2	ELP	6.665	11/13/2042	243,981.18	250,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.03	COLOM 4 1/8 05/15/51	195325DT9	COLOM	4.125	5/15/2051	243,920.00	400,000	1	EMERGING MARKETS
0.03	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	243,872.04	243,578.6	1	RMBS
0.03	BMARK 2024-V8 D	08190AAN0	BMARK	4	7/15/2057	243,700.28	278,000	1	CMBS
0.03	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	243,638.60	250,000	1	ABS
0.03	COLPLN TL B 1L USD	19682LAC2	COLPLN	5.6357	1/10/2033	243,030.27	243,775	1	BANK LOAN
0.03	BANORT 8.45 PERP	05971PAG3	BANORT	8.45		243,000.00	250,000	1	EMERGING MARKETS
0.03	TRITOB 6 1/2 01/28/36	896292AN9	TRITOB	6.5	1/28/2036	242,875.00	250,000	1	EMERGING MARKETS
0.03	DAFC 2017-AMO C	24500EAJ3	DAFC	3.7574	6/5/2035	242,576.98	250,000	1	CMBS
0.03	C 6 7/8 PERP	17327CBC6	C	6.875		241,904.84	245,000	1	CORPORATE BOND
0.03	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	240,651.49	244,425	1	EMERGING MARKETS
0.03	JPM 5.803 07/23/41	48128BAT8	JPM	5.803	7/23/2041	240,432.59	252,000	1	CORPORATE BOND
0.03	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	239,840.00	250,000	1	CORPORATE BOND
0.03	LVLTL 6 7/8 06/30/33	527298CM3	LVLTL	6.875	6/30/2033	239,705.25	245,000	1	CORPORATE BOND
0.03	APLD 9 1/4 12/15/30	00202DAA5	APLD	9.25	12/15/2030	239,681.39	230,000	1	CORPORATE BOND
0.03	BLKCQP 5 1/2 06/15/31	12657NAA8	BLKCQP	5.5	6/15/2031	239,550.92	250,000	1	CORPORATE BOND
0.03	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	239,480.44	260,000	1	CORPORATE BOND
0.03	EGUATE 6.35 09/15/35	YK0838937	EGUATE	6.35	9/15/2035	239,327.70	250,000	1	EMERGING MARKETS
0.03	PETM 10 09/15/33	71677KAD0	PETM	10	9/15/2033	238,970.92	250,000	1	CORPORATE BOND
0.03	BBCMS 2026-5C40 C	05557AAG8	BBCMS	5.8134	2/15/2059	238,799.08	248,000	1	CMBS
0.03	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	238,479.81	310,000	1	CORPORATE BOND
0.03	MPLX 5 1/2 11/01/36	55336VCJ7	MPLX	5.5	11/1/2036	238,382.13	253,000	1	CORPORATE BOND
0.03	F1VE 2023-V1 D	337964AP5	F1VE	6.5587	2/10/2056	238,144.12	250,000	1	CMBS
0.03	GSK 5 1/2 09/15/36	377372AV9	GSK	5.5	9/15/2036	238,049.83	246,000	1	CORPORATE BOND
0.03	MARSAC 5 3/4 01/22/36	YI0829857	MARSAC	5.75	1/22/2036	237,937.50	250,000	1	EMERGING MARKETS
0.03	PWR 5.3 08/09/33	74762EAR3	PWR	5.3	8/9/2033	237,643.73	247,000	1	CORPORATE BOND
0.03	AEP 5.4 02/15/34	744533BT6	AEP	5.4	2/15/2034	237,168.28	247,000	1	CORPORATE BOND
0.03	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	236,823.65	260,000	1	CORPORATE BOND
0.03	KALLPA 5 1/2 09/11/35	YL8371087	KALLPA	5.5	9/11/2035	236,312.50	250,000	1	EMERGING MARKETS
0.03	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	235,802.93	273,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.03	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	235,791.79	292,000	1	CORPORATE BOND
0.03	CEMEX 5 3/4 06/05/36	151290CD3	CEMEX	5.75	6/5/2036	234,962.50	250,000	1	EMERGING MARKETS
0.03	TRITOB 6.2 07/16/38	896292AP4	TRITOB	6.2	7/16/2038	234,820.00	250,000	1	EMERGING MARKETS
0.03	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	234,634.85	242,000	1	GLOBAL
0.03	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	234,483.48	240,000	1	CMBS
0.03	AM 5 3/4 07/01/34	03690AAN6	AM	5.75	7/1/2034	234,370.08	249,000	1	CORPORATE BOND
0.03	GFF 6 1/4 10/01/34	398433AR3	GFF	6.25	10/1/2034	234,068.12	245,000	1	CORPORATE BOND
0.03	VISTAA 7 7/8 04/08/38	92841RAC4	VISTAA	7.875	4/8/2038	234,000.00	240,000	1	EMERGING MARKETS
0.03	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	233,564.21	280,000	1	CORPORATE BOND
0.03	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	232,662.38	250,000	1	CMBS
0.03	TRANSM 5.2 04/11/38	BV7238355	TRANSM	5.2	4/11/2038	231,862.22	250,000	1	EMERGING MARKETS
0.03	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	231,441.22	250,000	1	CMBS
0.03	HLNLN 5 3/8 08/21/36	40555XAC6	HLNLN	5.375	8/21/2036	230,639.67	243,000	1	CORPORATE BOND
0.03	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	230,604.16	231,000	1	CMBS
0.03	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.6864	12/11/2028	230,415.16	231,464.86	1	BANK LOAN
0.03	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	230,283.03	230,000	1	CORPORATE BOND
0.03	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.3048	11/15/2049	230,175.85	250,000	1	CMBS
0.03	ORBIA 5 7/8 09/17/44	EK4851532	ORBIA	5.875	9/17/2044	228,375.00	300,000	1	EMERGING MARKETS
0.03	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	228,367.64	235,000	1	CORPORATE BOND
0.03	PAMPAR 7 3/4 11/14/37	697660AG3	PAMPAR	7.75	11/14/2037	227,616.00	240,000	1	EMERGING MARKETS
0.03	RPRX 5.95 09/25/55	78081BAV5	RPRX	5.95	9/25/2055	227,481.12	248,000	1	CORPORATE BOND
0.03	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	227,125.57	260,445	1	CMBS
0.03	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	226,901.11	235,000	1	CORPORATE BOND
0.03	SUNN TL AAA 1L USD	BL4990554	SUNN	6.3776	2/17/2032	226,710.38	235,000	1	BANK LOAN
0.03	NYC 2026-31W D	62979RAG2	NYC	6.7024	7/15/2038	226,480.22	230,000	1	CMBS
0.03	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	226,348.29	225,000	1	CMBS
0.03	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	226,136.70	235,000	1	CORPORATE BOND
0.03	NXPI 4.85 08/19/32	62954HBG2	NXPI	4.85	8/19/2032	225,587.56	239,000	1	GLOBAL
0.03	YPFDAR 7 09/30/33	BO0355707	YPFDAR	7	9/30/2033	224,301.66	235,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.03	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	223,524.90	250,000	1	CMBS
0.03	COSTAR 5 5/8 04/30/43	EJ6505675	COSTAR	5.625	4/30/2043	223,000.00	250,000	1	EMERGING MARKETS
0.03	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	222,808.09	252,117.71	1	CMBS
0.03	LLPLCA 6 7/8 02/04/39	AW9637074	LLPLCA	6.875	2/4/2039	222,668.90	225,050	1	EMERGING MARKETS
0.03	CQP 6.05 11/30/56	16411QAZ4	CQP	6.05	11/30/2056	221,973.86	240,000	1	CORPORATE BOND
0.03	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.9393	11/10/2052	220,940.08	250,000	1	CMBS
0.03	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	219,192.18	229,000	1	CORPORATE BOND
0.03	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	219,013.88	223,000	1	CMBS
0.03	NRZT 2026-NQM1 A2	64832LAF0	NRZT	5.078	11/25/2065	218,878.20	225,220.99	1	RMBS
0.03	LVS 5.65 05/18/33	517834AS6	LVS	5.65	5/18/2033	218,862.34	229,000	1	CORPORATE BOND
0.03	NRZT 2026-NQM1 A3	64832LAG8	NRZT	5.179	11/25/2065	218,502.76	225,220.99	1	RMBS
0.03	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	218,148.46	219,000	1	GLOBAL
0.03	NRZT 2026-NQM1 A1	64832LAE3	NRZT	4.824	11/25/2065	217,681.04	225,219.73	1	RMBS
0.03	WFC 6.55 PERP	95002YAG8	WFC	6.55		217,278.75	222,000	1	CORPORATE BOND
0.03	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	216,887.28	250,000	1	CMBS
0.03	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	215,639.11	216,000	1	CORPORATE BOND
0.03	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	215,204.54	225,000	1	CORPORATE BOND
0.03	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	214,992.37	217,571.4	1	CMBS
0.03	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	214,920.80	250,000	1	CMBS
0.03	TRACTC 5 7/8 03/01/31	78488XAA2	TRACTC	5.875	3/1/2031	214,852.49	240,000	1	CORPORATE BOND
0.03	GAINAC 9 09/01/31	36312LAC4	GAINAC	9	9/1/2031	214,038.69	210,000	1	CORPORATE BOND
0.03	VERUS 2026-R1 A1	924932AC0	VERUS	4.832	10/25/2067	213,889.33	220,733.44	1	RMBS
0.03	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	213,806.18	205,000	1	CORPORATE BOND
0.03	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	213,747.07	214,000	1	CORPORATE BOND
0.03	AEE 6.45 03/15/57	023608AT9	AEE	6.45	3/15/2057	213,729.58	217,000	1	CORPORATE BOND
0.03	NVT 6.15 09/15/36	434541AA6	NVT	6.15	9/15/2036	213,693.04	218,000	1	CORPORATE BOND
0.03	VERUS 2026-R1 A3	924932AG1	VERUS	5.185	10/25/2067	213,365.78	220,735.75	1	RMBS
0.03	VERUS 2026-R1 A2	924932AF3	VERUS	5.034	10/25/2067	213,349.42	220,735.75	1	RMBS
0.03	CNGO TL B 1L USD	15131YAR6	CNGO	6.8987	3/24/2031	213,177.45	214,015.32	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.03	GOOGL 5.45 08/15/36	02079KCS4	GOOGL	5.45	8/15/2036	212,647.36	221,000	1	CORPORATE BOND
0.03	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		212,394.27	212,000	1	CORPORATE BOND
0.03	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	211,737.55	242,000	1	CORPORATE BOND
0.03	NEXA 6 1/2 01/18/28	65290DAA1	NEXA	6.5	1/18/2028	211,284.81	211,000	1	EMERGING MARKETS
0.03	AZO 4.95 07/15/31	053332BN1	AZO	4.95	7/15/2031	210,710.51	218,000	1	CORPORATE BOND
0.03	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	210,607.15	218,000	1	CORPORATE BOND
0.03	SCCO 5 1/4 11/08/42	84265VAG0	SCCO	5.25	11/8/2042	210,127.32	240,000	1	EMERGING MARKETS
0.03	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	209,950.00	200,000	1	EMERGING MARKETS
0.03	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	209,810.58	210,000	1	CORPORATE BOND
0.03	MERIDI 6 1/4 04/30/31	58990CAA1	MERIDI	6.25	4/30/2031	209,570.13	225,000	1	CORPORATE BOND
0.03	SPCX 5 7/8 07/15/36	84615QAE3	SPCX	5.875	7/15/2036	208,956.57	230,000	1	CORPORATE BOND
0.03	SM 6 5/8 04/15/34	78454LAZ3	SM	6.625	4/15/2034	208,643.52	215,000	1	CORPORATE BOND
0.03	CHILE 3.1 05/07/41	168863DS4	CHILE	3.1	5/7/2041	208,425.00	300,000	1	EMERGING MARKETS
0.03	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	208,388.32	212,000	1	CORPORATE BOND
0.03	GATX 4 5/8 04/15/31	36274FAA7	GATX	4.625	4/15/2031	208,177.94	219,000	1	CORPORATE BOND
0.03	DOMREP 5.3 01/21/41	BN5158629	DOMREP	5.3	1/21/2041	208,050.00	250,000	1	EMERGING MARKETS
0.03	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	207,297.22	230,000	1	CORPORATE BOND
0.03	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	205,904.90	216,000	1	CORPORATE BOND
0.03	MPLX 5.3 04/01/36	55336VCE8	MPLX	5.3	4/1/2036	205,164.12	220,000	1	CORPORATE BOND
0.03	CM 4.723 06/16/29	13607Q3Z3	CM	4.723	6/16/2029	204,722.89	207,000	1	GLOBAL
0.03	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	204,459.67	215,000	1	CORPORATE BOND
0.03	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	204,141.00	200,000	1	EMERGING MARKETS
0.03	VRSN 5.1 07/15/31	92343EAR3	VRSN	5.1	7/15/2031	203,728.58	210,000	1	CORPORATE BOND
0.03	TERMOC 7 3/4 09/17/31	YV6964618	TERMOC	7.75	9/17/2031	203,717.00	200,000	1	EMERGING MARKETS
0.03	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	203,633.71	200,000	1	EMERGING MARKETS
0.03	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	203,256.22	233,557.82	1	CMBS
0.03	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		203,250.00	200,000	1	EMERGING MARKETS
0.03	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	202,866.98	205,000	1	CORPORATE BOND
0.03	ROCC 2024-CNTR C	74970WAE0	ROCC	6.4713	11/13/2041	202,711.42	202,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.03	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	202,625.55	210,000	1	EMERGING MARKETS
0.03	MTZ 5.85 09/30/36	576323AU3	MTZ	5.85	9/30/2036	202,394.05	213,000	1	CORPORATE BOND
0.03	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	202,236.15	201,000	1	CORPORATE BOND
0.03	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	202,106.38	195,000	1	CORPORATE BOND
0.03	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR	8.498	1/31/2045	202,033.94	195,166	1	EMERGING MARKETS
0.03	BSTN 2025-HUB A	05594GAA3	BSTN	5.0618	4/13/2041	201,843.05	210,000	1	CMBS
0.03	PXTCN 8 1/2 05/11/31	69946QAC8	PXTCN	8.5	5/11/2031	201,800.60	200,000	1	EMERGING MARKETS
0.03	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	200,953.35	231,000	1	CORPORATE BOND
0.03	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	200,869.37	196,474.05	1	EMERGING MARKETS
0.03	IONPLA 5 05/01/28	46206AAE2	IONPLA	5	5/1/2028	200,561.85	215,000	1	CORPORATE BOND
0.03	EXE 4 3/4 02/01/32	845467AT6	EXE	4.75	2/1/2032	200,559.26	213,000	1	CORPORATE BOND
0.03	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	200,351.17	210,000	1	CORPORATE BOND
0.03	ATHENA TL B 1L USD	04686RAF0	ATHENA	7.1503	2/17/2032	199,883.23	199,836.27	1	BANK LOAN
0.03	CUZ 4 7/8 03/01/33	222793AD3	CUZ	4.875	3/1/2033	199,863.70	215,000	1	CORPORATE BOND
0.03	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.1503	5/29/2031	199,738.72	199,511.28	1	BANK LOAN
0.03	BANORT 8 3/8 PERP	YT2332641	BANORT	8.375	12/31/2049	199,656.00	200,000	1	EMERGING MARKETS
0.03	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		199,656.00	200,000	1	EMERGING MARKETS
0.03	FECCN 7 7/8 06/21/28	BQ0258716	FECCN	7.875	6/21/2028	199,373.00	200,000	1	EMERGING MARKETS
0.03	SCHW 4.744 05/21/30	808513CQ6	SCHW	4.744	5/21/2030	199,032.41	203,000	1	CORPORATE BOND
0.03	BNSPE 6.1 10/01/35	YN7790960	BNSPE	6.1	10/1/2035	198,966.00	200,000	1	EMERGING MARKETS
0.03	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	198,817.08	205,000	1	CORPORATE BOND
0.03	BCOCPE 6.2 06/07/34	ZD4622175	BCOCPE	6.2	6/7/2034	198,480.00	200,000	1	EMERGING MARKETS
0.03	DTV 9 1/4 06/01/32	25461LAE2	DTV	9.25	6/1/2032	198,018.60	195,000	1	CORPORATE BOND
0.03	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	197,801.23	278,000	1	CORPORATE BOND
0.03	ADIG 7 1/8 07/15/34	00093AAA3	ADIG	7.125	7/15/2034	197,130.54	200,000	1	CORPORATE BOND
0.03	UOBSP 3.863 10/07/32	91127LAH3	UOBSP	3.863	10/7/2032	197,113.50	200,000	1	EMERGING MARKETS
0.03	BELRON 5 3/4 10/15/29	080782AA3	BELRON	5.75	10/15/2029	197,076.64	200,000	1	GLOBAL
0.03	F 6.05 03/05/31	345397E25	F	6.05	3/5/2031	196,712.88	200,000	1	CORPORATE BOND
0.03	RTOLN 4 5/8 04/23/31	760129AA4	RTOLN	4.625	4/23/2031	196,646.34	207,000	1	GLOBAL

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.03	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	196,642.42	200,000	1	CMBS
0.03	BANGUA 6.55 04/15/36	DC8698789	BANGUA	6.55	4/15/2036	196,612.00	200,000	1	EMERGING MARKETS
0.03	BANGUA 6.55 04/15/36	456349AA7	BANGUA	6.55	4/15/2036	196,612.00	200,000	1	EMERGING MARKETS
0.03	NGERIA 7.696 02/23/38	AR3678802	NGERIA	7.696	2/23/2038	196,174.03	200,000	1	EMERGING MARKETS
0.03	CGCMT 2026-MFAM1 A3	17292PAB1	CGCMT	5.8757	7/15/2059	195,984.14	196,000	1	CMBS
0.03	EA 7 1/4 07/01/33	67124CAA1	EA	7.25	7/1/2033	195,812.49	195,000	1	CORPORATE BOND
0.03	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	6.2792	10/25/2036	195,271.77	210,464.64	1	RMBS
0.03	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	195,198.32	195,000	1	CORPORATE BOND
0.03	OPALBD 6 1/2 03/31/32	68348BAA1	OPALBD	6.5	3/31/2032	194,849.50	200,000	1	GLOBAL
0.03	NEXA 6.6 04/08/37	YQ9288016	NEXA	6.6	4/8/2037	194,406.56	200,000	1	EMERGING MARKETS
0.03	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	194,365.42	220,000	1	CMBS
0.03	CVNA TL B 1L USD	14689DAB6	CVNA	6.0421	8/15/2033	194,293.12	195,000	1	BANK LOAN
0.03	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	194,252.78	230,000	1	CORPORATE BOND
0.03	MTNA 5 3/8 05/19/36	03938LBM5	MTNA	5.375	5/19/2036	194,188.63	208,000	1	GLOBAL
0.03	COMM 2016-DC2 C	12594CBK5	COMM	4.753	2/10/2049	194,019.69	205,000	1	CMBS
0.03	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	193,980.62	200,000	1	CMBS
0.03	MIZUHO 5.185 04/16/36	60688XBQ2	MIZUHO	5.185	4/16/2036	193,862.26	207,000	1	GLOBAL
0.03	TRPCN 6 3/8 10/17/56	89352HBL2	TRPCN	6.375	10/17/2056	193,835.56	202,000	1	GLOBAL
0.03	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	193,814.42	194,000	1	CORPORATE BOND
0.03	AMXLMM 6 1/8 03/30/40	02364WAW5	AMXLMM	6.125	3/30/2040	193,517.22	200,000	1	EMERGING MARKETS
0.03	MEDIND 5 1/4 06/15/33	58506DAC2	MEDIND	5.25	6/15/2033	193,387.82	203,000	1	CORPORATE BOND
0.03	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	193,241.55	227,500	1	ABS
0.03	BBVASM 5 1/8 01/18/33	AQ7459029	BBVASM	5.125	1/18/2033	193,168.54	200,000	1	EMERGING MARKETS
0.03	PETMK 5.34 04/03/35	YQ6716464	PETMK	5.34	4/3/2035	193,066.07	200,000	1	EMERGING MARKETS
0.03	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	192,967.77	199,000	1	CORPORATE BOND
0.03	IEX 3 05/01/30	45167RAG9	IEX	3	5/1/2030	192,666.26	211,000	1	CORPORATE BOND
0.03	INTC 5.3 05/15/36	458140CS7	INTC	5.3	5/15/2036	192,498.66	206,000	1	CORPORATE BOND
0.03	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	192,484.69	189,000	1	CORPORATE BOND
0.03	GWCN TL B 1L USD	BL5453958	GWCN	6.7854	2/1/2029	192,145.39	192,018.66	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.03	BMARK 2022-B35 C	08163RBV7	BMARK	4.5898	5/15/2055	191,874.62	250,000	1	CMBS
0.03	BKIR 4.997 11/12/32	06279JAE9	BKIR	4.997	11/12/2032	191,840.71	200,000	1	GLOBAL
0.03	GUATEM 5 3/8 04/24/32	BJ0501582	GUATEM	5.375	4/24/2032	191,800.00	200,000	1	EMERGING MARKETS
0.03	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	191,006.92	196,497.05	1	EMERGING MARKETS
0.03	KTGLLC 7 1/8 05/15/31	149482AA9	KTGLLC	7.125	5/15/2031	190,636.39	195,000	1	CORPORATE BOND
0.03	MARSAC 5 3/4 01/22/36	56625AAA2	MARSAC	5.75	1/22/2036	190,350.00	200,000	1	EMERGING MARKETS
0.03	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	189,679.10	180,000	1	CORPORATE BOND
0.03	VAMOBZ 9.2 01/26/31	92049NAA7	VAMOBZ	9.2	1/26/2031	189,200.00	200,000	1	EMERGING MARKETS
0.03	WES 5 1/2 12/15/35	958667AJ6	WES	5.5	12/15/2035	189,150.75	201,000	1	CORPORATE BOND
0.03	KSA 4 5/8 10/04/47	AP2859340	KSA	4.625	10/4/2047	188,733.13	250,000	1	EMERGING MARKETS
0.03	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	188,689.89	340,000	1	CORPORATE BOND
0.03	SOLEIN 6 3/4 08/01/32	46150DAA0	SOLEIN	6.75	8/1/2032	188,623.18	200,000	1	CORPORATE BOND
0.03	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	188,543.34	191,000	1	CORPORATE BOND
0.03	WTRG 5 1/8 03/15/36	29670GAL6	WTRG	5.125	3/15/2036	188,270.84	203,000	1	CORPORATE BOND
0.02	NOC 4.03 10/15/47	666807BP6	NOC	4.03	10/15/2047	188,027.35	259,000	1	CORPORATE BOND
0.02	SASOL 5 1/2 03/18/31	80386WAD7	SASOL	5.5	3/18/2031	187,966.64	200,000	1	EMERGING MARKETS
0.02	VST 5.55 04/30/36	92840VBC5	VST	5.55	4/30/2036	187,739.82	200,000	1	CORPORATE BOND
0.02	CMPCCI 6.7 12/09/57	46128MAU5	CMPCCI	6.7	12/9/2057	187,730.00	200,000	1	EMERGING MARKETS
0.02	CMPCCI 6.7 12/09/57	YL9099083	CMPCCI	6.7	12/9/2057	187,730.00	200,000	1	EMERGING MARKETS
0.02	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	187,668.94	200,000	1	CORPORATE BOND
0.02	MS 5.073 01/30/37	61748UAT9	MS	5.073	1/30/2037	187,590.41	205,000	1	CORPORATE BOND
0.02	NRG 5 3/4 01/15/34	629377DC3	NRG	5.75	1/15/2034	186,642.68	200,000	1	CORPORATE BOND
0.02	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	186,575.74	200,000	1	CMBS
0.02	ESENMX 6 1/2 07/30/38	29642EAB8	ESENMX	6.5	7/30/2038	186,340.00	200,000	1	EMERGING MARKETS
0.02	GRATHO TL B 1L USD	38821UAD2	GRATHO	6.4871	5/30/2031	186,044.41	193,096.28	1	BANK LOAN
0.02	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	185,962.50	190,000	1	CORPORATE BOND
0.02	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	185,854.14	185,000	1	CORPORATE BOND
0.02	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	185,809.91	210,000	1	CMBS
0.02	CFELEC 6 1/2 01/28/51	YI3272451	CFELEC	6.5	1/28/2051	185,125.00	200,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.02	NEE 5.9 03/15/55	65339KDM9	NEE	5.9	3/15/2055	185,042.87	206,000	1	CORPORATE BOND
0.02	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.8367	2/15/2051	185,018.42	200,000	1	CMBS
0.02	PENOMX 4 3/4 08/06/50	BK7295581	PENOMX	4.75	8/6/2050	184,935.00	250,000	1	EMERGING MARKETS
0.02	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	184,722.77	200,000	1	EMERGING MARKETS
0.02	NXST TL B5 1L USD	65336RBB3	NXST	6.4003	6/28/2032	184,283.43	183,900	1	BANK LOAN
0.02	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	183,541.28	189,000	1	CORPORATE BOND
0.02	FSBIOE 8 1/8 02/11/36	30315XAE4	FSBIOE	8.125	2/11/2036	182,125.00	200,000	1	EMERGING MARKETS
0.02	DAVIVI 6.65 PERP	BP0665714	DAVIVI	6.65	12/29/2049	181,920.24	200,000	1	EMERGING MARKETS
0.02	SCHW 4.343 11/14/31	808513CK9	SCHW	4.343	11/14/2031	180,752.67	190,000	1	CORPORATE BOND
0.02	CNHI 4 3/8 03/07/31	12592BAW4	CNHI	4.375	3/7/2031	180,622.65	191,000	1	CORPORATE BOND
0.02	ORCL 6.7 02/04/56	68389XEB7	ORCL	6.7	2/4/2056	180,274.39	217,000	1	CORPORATE BOND
0.02	D 5.6 09/15/55	927804GW8	D	5.6	9/15/2055	180,226.27	206,000	1	CORPORATE BOND
0.02	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	179,734.55	191,771.49	1	CMBS
0.02	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.1485	1/29/2029	179,288.77	179,064.94	1	BANK LOAN
0.02	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	179,007.61	200,000	1	EMERGING MARKETS
0.02	ULTI TL B 1L USD	89841EAB1	ULTI	6.093	2/10/2031	178,770.47	184,072.68	1	BANK LOAN
0.02	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	178,509.19	189,000	1	CORPORATE BOND
0.02	DISH 5 1/8 06/01/29	25470XBD6	DISH	0	6/1/2029	177,641.00	200,000	1	CORPORATE BOND
0.02	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	177,424.78	180,000	1	CORPORATE BOND
0.02	OKE 5.7 11/01/54	682680CF8	OKE	5.7	11/1/2054	177,305.92	203,000	1	CORPORATE BOND
0.02	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	177,114.02	197,000	1	CORPORATE BOND
0.02	HBAN 2.487 08/15/36	446150AX2	HBAN	2.487	8/15/2036	176,775.26	213,000	1	CORPORATE BOND
0.02	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	176,484.63	175,000	1	CORPORATE BOND
0.02	NVT 5.65 05/15/33	67078AAF0	NVT	5.65	5/15/2033	176,304.34	180,000	1	GLOBAL
0.02	PPL 5.85 08/15/55	491674BP1	PPL	5.85	8/15/2055	176,304.88	192,000	1	CORPORATE BOND
0.02	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	175,696.82	179,475.13	1	ABS
0.02	FLIQII TL 1L USD	35670CAH1	FLIQII	6.5942	2/28/2033	175,580.22	174,561.65	1	BANK LOAN
0.02	C 4.503 09/11/31	172967QF1	C	4.503	9/11/2031	175,387.88	184,000	1	CORPORATE BOND
0.02	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	175,165.70	175,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.02	SKX 10 07/15/33	07337JAC1	SKX	10	7/15/2033	174,956.76	165,000	1	CORPORATE BOND
0.02	GEHC 4.95 12/15/35	36266GAE7	GEHC	4.95	12/15/2035	174,789.29	190,000	1	CORPORATE BOND
0.02	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	174,612.78	182,000	1	CORPORATE BOND
0.02	EVRI TL B 1L USD	92921HAD7	EVRI	7.9837	7/1/2032	174,260.06	173,714.59	1	BANK LOAN
0.02	NXST TL B7 1L USD	65336RBF4	NXST	6.6408	3/21/2033	174,233.61	173,571.43	1	BANK LOAN
0.02	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	173,797.98	187,000	1	CORPORATE BOND
0.02	CBT 4.95 08/15/29	127055AN1	CBT	4.95	8/15/2029	173,307.23	177,000	1	CORPORATE BOND
0.02	MS 4.238 01/09/30	61748UAR3	MS	4.238	1/9/2030	172,708.31	178,000	1	CORPORATE BOND
0.02	TSCO 5.2 01/30/32	892356AC0	TSCO	5.2	1/30/2032	172,609.08	178,000	1	CORPORATE BOND
0.02	BANK 2023-BNK46 XA	06541DCD4	BANK	0.7485	8/15/2056	171,418.21	5,982,974.75	1	CMBS
0.02	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	170,806.66	195,000	1	CORPORATE BOND
0.02	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	170,416.22	172,000	1	CORPORATE BOND
0.02	GRMPAC TL B 1L USD	38469EAH6	GRMPAC	6.1503	1/26/2033	170,007.42	169,575	1	BANK LOAN
0.02	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	169,914.69	170,000	1	CORPORATE BOND
0.02	GS 4.516 01/21/32	38145GAR1	GS	4.516	1/21/2032	169,144.40	179,000	1	CORPORATE BOND
0.02	GS 6.85 PERP	38141GC28	GS	6.85		169,052.31	170,000	1	CORPORATE BOND
0.02	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	168,852.44	170,000	1	CORPORATE BOND
0.02	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	168,255.02	175,000	1	CORPORATE BOND
0.02	HLT 5 3/4 09/15/33	432833AS0	HLT	5.75	9/15/2033	167,349.85	175,000	1	CORPORATE BOND
0.02	SCHW 5.655 08/12/37	808513CV5	SCHW	5.655	8/12/2037	167,098.14	175,000	1	CORPORATE BOND
0.02	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	167,039.21	166,000	1	CORPORATE BOND
0.02	HIGTOW 6 3/4 04/15/29	43118DAA8	HIGTOW	6.75	4/15/2029	166,761.97	171,000	1	CORPORATE BOND
0.02	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	166,484.34	165,000	1	CORPORATE BOND
0.02	COLPLN 5.627 11/15/35	19565CAB6	COLPLN	5.627	11/15/2035	166,148.42	176,000	1	CORPORATE BOND
0.02	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	165,993.50	173,000	1	EMERGING MARKETS
0.02	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	164,630.96	175,000	1	CORPORATE BOND
0.02	RIOLNG 5 1/4 06/30/31	76711AAB3	RIOLNG	5.25	6/30/2031	164,340.19	170,000	1	CORPORATE BOND
0.02	PNC 5.423 01/25/41	693475CF0	PNC	5.423	1/25/2041	164,327.96	179,000	1	CORPORATE BOND
0.02	ADSEZ 5 08/02/41	BQ6517206	ADSEZ	5	8/2/2041	164,232.60	200,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.02	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	163,216.80	160,000	1	CORPORATE BOND
0.02	UVN TL B 1L USD	914908BG2	UVN	7.3756	1/31/2029	163,132.79	163,746.84	1	BANK LOAN
0.02	VSPORT 5.4 06/01/33	91836LAB8	VSPORT	5.4	6/1/2033	162,616.31	169,000	1	CORPORATE BOND
0.02	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	161,945.12	160,000	1	CORPORATE BOND
0.02	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	161,627.36	160,000	1	CORPORATE BOND
0.02	NTRCN 4.85 05/29/31	67077MBG2	NTRCN	4.85	5/29/2031	161,094.39	167,000	1	GLOBAL
0.02	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	6.5087	2/3/2032	160,904.21	161,780.25	1	BANK LOAN
0.02	CNX 5 7/8 03/01/34	12653CAM0	CNX	5.875	3/1/2034	158,878.60	170,000	1	CORPORATE BOND
0.02	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	158,873.14	155,000	1	CORPORATE BOND
0.02	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.502	9/30/2032	158,673.48	204,575	1	BANK LOAN
0.02	EPRT 5 3/8 07/15/36	29670VAC3	EPRT	5.375	7/15/2036	157,737.15	171,000	1	CORPORATE BOND
0.02	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	155,960.39	161,000	1	CORPORATE BOND
0.02	WHABRA TL B 1L USD	96244UAM9	WHABRA	6.5421	8/15/2033	155,110.82	155,000	1	BANK LOAN
0.02	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	154,643.69	155,000	1	CORPORATE BOND
0.02	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	154,599.31	160,000	1	CORPORATE BOND
0.02	KMT 5.8 05/28/36	489170AG5	KMT	5.8	5/28/2036	153,976.04	161,000	1	CORPORATE BOND
0.02	DUK 3.95 08/15/47	26441CAY1	DUK	3.95	8/15/2047	153,361.42	221,000	1	CORPORATE BOND
0.02	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	153,360.08	155,000	1	CORPORATE BOND
0.02	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	153,269.58	170,000	1	CORPORATE BOND
0.02	WAT 5.245 03/23/36	051473AF3	WAT	5.245	3/23/2036	152,979.53	163,000	1	CORPORATE BOND
0.02	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	151,907.62	180,000	1	CMBS
0.02	FLEX 5 3/8 11/13/35	33938XAG0	FLEX	5.375	11/13/2035	151,669.67	165,000	1	CORPORATE BOND
0.02	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.1864	1/30/2031	151,635.07	152,145.52	1	BANK LOAN
0.02	MS 4.356 10/22/31	61748UAM4	MS	4.356	10/22/2031	150,229.10	159,000	1	CORPORATE BOND
0.02	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	149,580.00	150,000	1	EMERGING MARKETS
0.02	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	148,900.78	149,020	1	EMERGING MARKETS
0.02	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	147,287.06	160,000	1	CMBS
0.02	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	147,275.78	155,000	1	CORPORATE BOND
0.02	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	146,908.12	155,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.02	MIVIVI 5.4 03/31/31	DH3109740	MIVIVI	5.4	3/31/2031	146,437.50	150,000	1	EMERGING MARKETS
0.02	MIVIVI 5.4 03/31/31	344593AG3	MIVIVI	5.4	3/31/2031	146,437.50	150,000	1	EMERGING MARKETS
0.02	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	146,249.25	150,000	1	CORPORATE BOND
0.02	MGY 6 5/8 08/15/34	559665AC8	MGY	6.625	8/15/2034	145,742.30	150,000	1	CORPORATE BOND
0.02	DOMREP 6.85 03/28/39	25714PFL7	DOMREP	6.85	3/28/2039	145,635.00	150,000	1	EMERGING MARKETS
0.02	CTVA 6 08/15/36	26853BAB4	CTVA	6	8/15/2036	145,186.40	149,000	1	CORPORATE BOND
0.02	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	143,869.83	145,000	1	CORPORATE BOND
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	143,825.96	148,000	1	CORPORATE BOND
0.02	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	143,802.43	145,000	1	CORPORATE BOND
0.02	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	143,736.57	145,000	1	CORPORATE BOND
0.02	VENLNG 6 3/8 12/15/34	92332YAG6	VENLNG	6.375	12/15/2034	143,227.23	150,000	1	CORPORATE BOND
0.02	RESTEC TL B 1L USD	26972CAC6	RESTEC	7.9754	4/2/2029	143,168.44	142,185.94	1	BANK LOAN
0.02	AROC 6 5/8 09/01/32	03959KAD2	AROC	6.625	9/1/2032	142,740.76	145,000	1	CORPORATE BOND
0.02	AMEGRE 8 7/8 01/15/32	026375AS4	AMEGRE	8.875	1/15/2032	142,731.33	145,000	1	CORPORATE BOND
0.02	BINTPE 4.8 07/15/31	05968DAH3	BINTPE	4.8	7/15/2031	142,651.50	150,000	1	EMERGING MARKETS
0.02	VLTO 5.45 09/18/33	92338CAF0	VLTO	5.45	9/18/2033	142,640.46	147,000	1	CORPORATE BOND
0.02	CNC 4 5/8 12/15/29	15135BAT8	CNC	4.625	12/15/2029	142,329.96	150,000	1	CORPORATE BOND
0.02	WBD TL B 1L USD	25472YAB7	WBD	6.2444	6/3/2033	142,301.13	142,211.54	1	BANK LOAN
0.02	NYLIFE 6 3/4 11/15/39	64952GAF5	NYLIFE	6.75	11/15/2039	141,834.87	137,000	1	CORPORATE BOND
0.02	ALiant 6 1/2 10/01/31	01883LAG8	ALiant	6.5	10/1/2031	141,279.26	145,000	1	CORPORATE BOND
0.02	CMCO TL B 1L USD	19933MAU7	CMCO	6.8908	2/3/2033	141,059.99	140,883.89	1	BANK LOAN
0.02	DOMREP 5 3/4 03/17/34	YI9627716	DOMREP	5.75	3/17/2034	140,595.00	150,000	1	EMERGING MARKETS
0.02	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	140,505.82	140,000	1	CORPORATE BOND
0.02	ACALTD 5 7/8 05/15/31	00401YAB6	ACALTD	5.875	5/15/2031	140,204.52	145,000	1	CORPORATE BOND
0.02	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	140,098.98	140,000	1	CORPORATE BOND
0.02	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	139,936.10	140,000	1	GLOBAL
0.02	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	138,661.95	140,000	1	CORPORATE BOND
0.02	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	138,373.11	145,000	1	CORPORATE BOND
0.02	AGROSU 4.6 01/20/32	BT5013623	AGROSU	4.6	1/20/2032	138,107.25	150,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.02	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	137,663.96	135,000	1	CORPORATE BOND
0.02	VYLR 5 5/8 08/15/36	92892RAC2	VYLR	5.625	8/15/2036	137,467.88	143,000	1	CORPORATE BOND
0.02	BAC 5.489 04/23/37	06051GNC9	BAC	5.489	4/23/2037	137,431.53	147,000	1	CORPORATE BOND
0.02	VENTGL TL B 1L USD	12867PAB7	VENTGL	7.0181	4/11/2033	136,002.38	135,000	1	BANK LOAN
0.02	AVAH TL B 1L USD	05549DAP3	AVAH	6.9003	9/17/2032	134,920.61	134,399.81	1	BANK LOAN
0.02	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	134,659.77	135,000	1	CORPORATE BOND
0.02	NXST 6 1/2 09/15/33	65346UAB5	NXST	6.5	9/15/2033	134,610.41	140,000	1	CORPORATE BOND
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	134,491.40	140,000	1	CORPORATE BOND
0.02	LBTY 2026-225L C	50178LAE4	LBTY	5.248	2/10/2043	133,540.37	140,000	1	CMBS
0.02	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	132,455.92	140,000	1	CORPORATE BOND
0.02	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	130,996.58	130,000	1	CORPORATE BOND
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	130,571.73	140,000	1	CORPORATE BOND
0.02	DEATIR 10 3/8 10/01/31	24230SAB6	DEATIR	10.375	10/1/2031	130,507.78	140,000	1	CORPORATE BOND
0.02	MOROC 4 12/15/50	BM9763137	MOROC	4	12/15/2050	129,895.44	200,000	1	EMERGING MARKETS
0.02	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	129,325.46	135,000	1	CORPORATE BOND
0.02	FALBUY TL B 1L USD	82670NAJ5	FALBUY	6.397	12/11/2031	129,326.19	129,084.16	1	BANK LOAN
0.02	ALIAANT TL B 1L USD	01881UAN5	ALIAANT	6.2611	9/19/2031	129,142.41	129,722.92	1	BANK LOAN
0.02	AEP 5.2 04/15/36	00108WAV2	AEP	5.2	4/15/2036	126,820.69	137,000	1	CORPORATE BOND
0.02	AMWINS TL B 1L USD	03234TBB3	AMWINS	5.7921	1/30/2032	126,811.16	128,297.49	1	BANK LOAN
0.02	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	126,478.88	191,000	1	CORPORATE BOND
0.02	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	126,218.65	135,000	1	CORPORATE BOND
0.02	MERLLN 7 3/8 02/15/31	59010UAA5	MERLLN	7.375	2/15/2031	126,146.00	200,000	1	GLOBAL
0.02	NVRI TL B3 1L USD	41587CAR9	NVRI	6.1325	3/10/2028	124,973.75	125,000	1	BANK LOAN
0.02	CINELN TL B 1L USD	22834KAV3	CINELN	8.1834	12/2/2031	124,245.42	123,588.55	1	BANK LOAN
0.02	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	123,885.84	130,000	1	CORPORATE BOND
0.02	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	123,442.05	126,000	1	CORPORATE BOND
0.02	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	122,760.59	125,000	1	GLOBAL
0.02	TFC 4.957 07/23/30	89788MAZ5	TFC	4.957	7/23/2030	121,593.43	124,000	1	CORPORATE BOND
0.02	BMC TL B 1L USD	05988HAQ0	BMC	6.7641	7/30/2031	121,328.64	128,000	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.02	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	120,697.20	120,000	1	CORPORATE BOND
0.02	VRT 5.8 03/15/56	92537NAC2	VRT	5.8	3/15/2056	120,648.47	135,000	1	CORPORATE BOND
0.02	LAMBCM TL B 1L USD	51327RAB5	LAMBCM	6.9003	12/31/2030	120,512.40	120,000	1	BANK LOAN
0.02	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	120,299.53	125,000	1	CORPORATE BOND
0.02	ALGT 7 1/8 07/01/31	01748XAE2	ALGT	7.125	7/1/2031	119,752.41	121,000	1	CORPORATE BOND
0.02	CLGX 9 08/01/31	21871DAG8	CLGX	9	8/1/2031	119,493.59	125,000	1	CORPORATE BOND
0.02	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	119,164.10	120,000	1	CMBS
0.02	VRT 5.65 03/15/46	92537NAB4	VRT	5.65	3/15/2046	118,687.17	132,000	1	CORPORATE BOND
0.02	DTV TL B 1L USD	25460HAK8	DTV	8.7854	2/18/2031	118,289.83	117,529.41	1	BANK LOAN
0.02	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	117,565.13	120,000	1	CORPORATE BOND
0.02	PFGC 5 5/8 03/01/34	71376LAH3	PFGC	5.625	3/1/2034	116,298.53	125,000	1	CORPORATE BOND
0.02	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	115,683.08	125,000	1	CORPORATE BOND
0.02	JBS 5 5/8 03/10/37	46590XBA3	JBS	5.625	3/10/2037	115,625.10	125,000	1	CORPORATE BOND
0.02	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	115,523.14	115,000	1	CORPORATE BOND
0.02	MITCHE TL B 1L USD	60662WBC5	MITCHE	6.8987	6/17/2031	115,321.86	117,269.12	1	BANK LOAN
0.02	EDEFIN TL 1L USD	27943UAN6	EDEFIN	7.6864	11/28/2031	115,192.05	115,000	1	BANK LOAN
0.02	CULLHO TL B 1L USD	00132UAS3	CULLHO	6.2081	7/5/2033	115,056.92	115,000	1	BANK LOAN
0.02	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	114,980.82	120,000	1	CORPORATE BOND
0.02	NRG TL B 1L USD	62937NBF3	NRG	5.6503	4/28/2033	114,667.19	114,712.5	1	BANK LOAN
0.02	EMECLI TL B2 1L USD	26872NAD1	EMECLI	6.0109	8/4/2031	113,886.46	113,741.44	1	BANK LOAN
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.4923	7/9/2031	113,768.71	113,259.05	1	BANK LOAN
0.02	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	113,328.82	120,000	1	CORPORATE BOND
0.01	BECN 6 1/2 07/15/31	77583AAA8	BECN	6.5	7/15/2031	111,411.43	115,000	1	CORPORATE BOND
0.01	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	111,184.73	115,161.15	1	RMBS
0.01	BECN 6 7/8 07/15/34	77583AAB6	BECN	6.875	7/15/2034	111,091.23	115,000	1	CORPORATE BOND
0.01	SYNRGY 7 07/15/34	87191JAB0	SYNRGY	7	7/15/2034	110,859.40	115,000	1	CORPORATE BOND
0.01	PREGIS TL 1L USD	74045BAG2	PREGIS	7.8987	2/1/2029	110,466.69	109,722.22	1	BANK LOAN
0.01	PEG 5.55 09/15/31	69362BBF8	PEG	5.55	9/15/2031	110,461.27	112,000	1	CORPORATE BOND
0.01	MIK TL B 1L USD	59408UAE7	MIK	8.8442	3/7/2033	110,262.90	110,000	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.01	GMABDC TL B 1L USD	37231EAE2	GMABDC	5.7921	12/13/2032	110,250.26	110,224.36	1	BANK LOAN
0.01	GSKY 2025-2A B	39571VAE8	GSKY	5.07	6/25/2060	110,008.59	111,555.16	1	ABS
0.01	BMRN TL B 1L USD	09075UAD6	BMRN	5.6503	4/27/2033	110,000.00	110,000	1	BANK LOAN
0.01	PETM TL B 1L USD	71677HAN5	PETM	7.8869	8/18/2032	109,708.71	109,537.28	1	BANK LOAN
0.01	AUTBRA TL B 1L USD	00076VBN9	AUTBRA	5.7921	9/22/2033	109,364.20	110,000	1	BANK LOAN
0.01	BIFMCA TL B 1L USD	BL5847415	BIFMCA	6.5111	9/19/2033	108,777.02	108,742.77	1	BANK LOAN
0.01	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	108,422.15	110,000	1	CORPORATE BOND
0.01	HARMID 6 3/4 05/15/34	417558AD5	HARMID	6.75	5/15/2034	107,655.28	110,000	1	CORPORATE BOND
0.01	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	107,383.85	115,000	1	CORPORATE BOND
0.01	QUS 6 1/4 08/15/33	74743LAB6	QUS	6.25	8/15/2033	107,021.88	110,000	1	CORPORATE BOND
0.01	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	106,429.16	105,000	1	CORPORATE BOND
0.01	NWL 6 1/4 08/15/31	651229BH8	NWL	6.25	8/15/2031	105,890.93	110,000	1	CORPORATE BOND
0.01	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	105,682.41	110,000	1	CORPORATE BOND
0.01	ALKS TL B 1L USD	BL5779576	ALKS	6.0421	8/12/2031	105,370.11	104,737.5	1	BANK LOAN
0.01	CCO TL B 1L USD	18452RAF2	CCO	8.0014	8/23/2028	105,328.12	105,000	1	BANK LOAN
0.01	SABHLD 9 7/8 10/15/32	78573XAB6	SABHLD	9.875	10/15/2032	104,903.12	105,000	1	CORPORATE BOND
0.01	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	104,777.29	110,000	1	CORPORATE BOND
0.01	LYV TL B 1L USD	53803HAY6	LYV	5.8908	10/21/2032	104,649.47	104,475	1	BANK LOAN
0.01	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	104,644.07	105,000	1	CORPORATE BOND
0.01	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	104,592.85	107,000	1	CORPORATE BOND
0.01	TAITLL TL B 1L USD	BL4733038	TAITLL	8.1834	10/1/2031	103,818.75	105,000	1	BANK LOAN
0.01	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	103,660.69	105,000	1	CORPORATE BOND
0.01	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	103,653.68	105,000	1	CORPORATE BOND
0.01	MTDR 6 04/15/34	576485AJ5	MTDR	6	4/15/2034	103,586.04	110,000	1	CORPORATE BOND
0.01	TIBX 6 1/2 03/31/29	88632QAE3	TIBX	6.5	3/31/2029	102,310.96	105,000	1	CORPORATE BOND
0.01	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	101,549.15	99,000	1	CORPORATE BOND
0.01	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	101,529.11	101,461.7	1	ABS
0.01	FOCS TL C 1L USD	34416DBD9	FOCS	6.3985	9/15/2031	100,482.21	102,071.46	1	BANK LOAN
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	100,454.00	100,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.01	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	100,421.30	100,000	1	CORPORATE BOND
0.01	CZR TL B1 1L USD	12768EAH9	CZR	6.151	2/6/2031	100,324.50	104,732.15	1	BANK LOAN
0.01	DK TL B 1L USD	24664GAH4	DK	6.8168	5/17/2032	100,203.50	100,000	1	BANK LOAN
0.01	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	100,011.44	105,000	1	CORPORATE BOND
0.01	SLBRYI TL B 1L USD	BL5772753	SLBRYI	5.9944	8/4/2033	99,958.50	100,000	1	BANK LOAN
0.01	KWR TL B 1L USD	74732HAN2	KWR	5.5421	9/23/2033	99,875.00	100,000	1	BANK LOAN
0.01	KAR TL B 1L USD	68373AAD5	KAR	6.2299	10/8/2032	99,873.12	99,500	1	BANK LOAN
0.01	APPSYS TL B4 1L USD	03827FBD2	APPSYS	6.651	2/24/2031	99,744.50	100,000	1	BANK LOAN
0.01	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	99,661.70	100,000	1	CORPORATE BOND
0.01	TRACTD 6 1/2 05/01/31	69393LAA1	TRACTD	6.5	5/1/2031	99,554.53	110,000	1	CORPORATE BOND
0.01	ALPGEN TL B 1L USD	02072UAD4	ALPGEN	5.5181	6/10/2033	99,375.50	100,000	1	BANK LOAN
0.01	TDG 6 3/4 01/31/35	893647CE5	TDG	6.75	1/31/2035	99,207.85	100,000	1	CORPORATE BOND
0.01	TLN TL B 1L USD	87422LBA7	TLN	5.2428	11/26/2032	98,815.94	99,500	1	BANK LOAN
0.01	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	98,417.61	110,000	1	CORPORATE BOND
0.01	RHP 5 3/4 03/15/34	74984CAA6	RHP	5.75	3/15/2034	98,355.55	105,000	1	CORPORATE BOND
0.01	IFHBH 5.6 07/16/33	458652AC8	IFHBH	5.6	7/16/2033	97,897.00	100,000	1	EMERGING MARKETS
0.01	GEN TL B 1L USD	66877AAG3	GEN	5.6115	4/16/2032	97,836.75	99,000	1	BANK LOAN
0.01	PERANL TL B 1L USD	BL5845393	PERANL	7.7611	9/25/2033	96,750.50	100,000	1	BANK LOAN
0.01	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	96,632.20	105,000	1	CORPORATE BOND
0.01	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	96,319.76	100,000	1	CORPORATE BOND
0.01	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	95,620.94	92,000	1	CORPORATE BOND
0.01	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	95,555.87	95,000	1	CORPORATE BOND
0.01	MCK TL B 1L USD	BL5712809	MCK	5.9923	6/9/2032	95,287.38	95,000	1	BANK LOAN
0.01	SEM TL B3 1L USD	816194AZ7	SEM	6.6864	12/3/2031	95,118.75	95,000	1	BANK LOAN
0.01	PATPOW TL B 1L USD	70320UAB5	PATPOW	5.8168	6/22/2033	94,988.12	95,000	1	BANK LOAN
0.01	EISADV TL B 1L USD	28259HAG6	EISADV	7.9003	2/28/2031	94,473.98	94,511.31	1	BANK LOAN
0.01	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.7119	5/15/2054	94,361.14	100,000	1	CMBS
0.01	CAS 2024-R03 2M1	207941AA3	CAS	4.8403	3/25/2044	94,346.44	94,369.78	1	RMBS
0.01	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.2322	6/30/2032	93,810.56	94,038.13	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.01	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.5029	5/19/2031	93,660.89	97,607.65	1	BANK LOAN
0.01	CC 7 7/8 03/15/34	163851AL2	CC	7.875	3/15/2034	93,602.25	100,000	1	CORPORATE BOND
0.01	RP TL 1L USD	75605VAH5	RP	7.7299	4/24/2028	93,364.47	94,297.54	1	BANK LOAN
0.01	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	93,336.28	100,000	1	CMBS
0.01	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	93,269.49	95,000	1	CORPORATE BOND
0.01	STRATO TL B 1L USD	98932TAH6	STRATO	7.1503	11/26/2031	93,069.54	93,373.94	1	BANK LOAN
0.01	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.0421	9/19/2030	92,375.73	94,536.84	1	BANK LOAN
0.01	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	91,796.06	90,000	1	CORPORATE BOND
0.01	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.5584	5/15/2031	91,713.50	92,795.97	1	BANK LOAN
0.01	PENN 6 3/4 04/01/31	707569AY5	PENN	6.75	4/1/2031	91,157.15	95,000	1	CORPORATE BOND
0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	90,655.80	95,000	1	CORPORATE BOND
0.01	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	90,544.52	93,468.82	1	CMBS
0.01	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	6.0233	9/22/2032	90,129.60	90,000	1	BANK LOAN
0.01	SEE TL B 1L USD	87110SAB8	SEE	7.7423	4/11/2033	89,911.80	90,000	1	BANK LOAN
0.01	ALSN TL B 1L USD	01973KAJ5	ALSN	5.4581	1/3/2033	89,814.95	89,775	1	BANK LOAN
0.01	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.2371	9/29/2032	89,729.64	89,325	1	BANK LOAN
0.01	BECN TL B 1L USD	07368RAN1	BECN	5.6834	7/1/2033	89,381.25	90,000	1	BANK LOAN
0.01	ROAD TL B 1L USD	21043XAJ1	ROAD	5.8869	11/3/2031	89,051.74	88,958.78	1	BANK LOAN
0.01	WCC 5 1/2 04/15/34	95081QAU8	WCC	5.5	4/15/2034	88,482.30	95,000	1	CORPORATE BOND
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.2733	2/24/2031	87,680.54	87,954.96	1	BANK LOAN
0.01	LENDMK 8 3/4 07/15/30	50203TAB2	LENDMK	8.75	7/15/2030	86,272.85	90,000	1	CORPORATE BOND
0.01	BMARK 2026-V20 C	08164KBB5	BMARK	5.436	2/15/2059	86,080.05	90,000	1	CMBS
0.01	ATHENA 7 1/2 02/15/32	046860AB8	ATHENA	7.5	2/15/2032	85,316.46	85,000	1	CORPORATE BOND
0.01	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	85,293.50	85,000	1	CORPORATE BOND
0.01	SEM 6 1/4 12/01/32	816196AV1	SEM	6.25	12/1/2032	84,754.91	90,000	1	CORPORATE BOND
0.01	SABPOW TL B 1L USD	BL5845534	SABPOW	6.2611	9/23/2033	84,401.69	84,745.76	1	BANK LOAN
0.01	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	84,280.64	96,000	1	CORPORATE BOND
0.01	HOUS 9 3/4 04/15/30	75606DAV3	HOUS	9.75	4/15/2030	84,051.44	80,000	1	CORPORATE BOND
0.01	KAMN TL B 1L USD	48354VAQ5	KAMN	5.9486	2/26/2032	83,990.19	83,849.74	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.01	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.0111	12/26/2030	83,964.28	86,972.21	1	BANK LOAN
0.01	CBCLMC 6.95 10/01/36	15239EAA8	CBCLMC	6.95	10/1/2036	83,944.42	85,000	1	EMERGING MARKETS
0.01	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	83,540.46	85,000	1	CORPORATE BOND
0.01	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	83,140.01	105,000	1	CORPORATE BOND
0.01	CHPELL 5.1 06/30/33	12602LAB6	CHPELL	5.1	6/30/2033	81,691.63	86,000	1	CORPORATE BOND
0.01	STNGRY 6 06/15/31	86083AAA4	STNGRY	6	6/15/2031	81,465.13	85,000	1	CORPORATE BOND
0.01	WHR 7 1/2 07/01/31	963320BF2	WHR	7.5	7/1/2031	81,436.42	85,000	1	CORPORATE BOND
0.01	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.2587	11/30/2029	80,578.53	119,301.37	1	BANK LOAN
0.01	TIBX TL B1 1L USD	88632NBL3	TIBX	7.0058	8/16/2032	80,483.66	84,635.89	1	BANK LOAN
0.01	BHCCN TL B 1L USD	BL5045895	BHCCN	10.0111	10/8/2030	79,659.48	79,750	1	BANK LOAN
0.01	TKO TL B7 1L USD	90266UAM5	TKO	5.6503	11/21/2031	79,366.75	79,400.5	1	BANK LOAN
0.01	TECAME TL B 1L USD	87876GAP7	TECAME	6.397	2/18/2032	79,327.15	79,200.03	1	BANK LOAN
0.01	GBTG TL B2 1L USD	36154HAD2	GBTG	5.7337	7/28/2031	79,173.43	79,197.98	1	BANK LOAN
0.01	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	79,087.47	80,000	1	CORPORATE BOND
0.01	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.0181	2/10/2032	79,053.32	79,000	1	BANK LOAN
0.01	BMARK 2023-V3 XA	08163VAD9	BMARK	1.0521	7/15/2056	79,046.32	6,848,106.48	1	CMBS
0.01	AXL TL C 1L USD	02406MBB2	AXL	6.9871	2/3/2033	78,846.02	78,600	1	BANK LOAN
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	78,680.74	80,000	1	CORPORATE BOND
0.01	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	77,892.44	80,000	1	CORPORATE BOND
0.01	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	77,625.64	80,000	1	CORPORATE BOND
0.01	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	77,266.36	80,000	1	CORPORATE BOND
0.01	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	77,197.48	85,000	1	CORPORATE BOND
0.01	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	76,081.44	85,000	1	CORPORATE BOND
0.01	BDC TL B 1L USD	BL10002J8	BDC	5.9334	7/1/2033	75,633.03	75,225.68	1	BANK LOAN
0.01	ADIG TL B 1L USD	00104SAB9	ADIG	6.4334	7/1/2033	75,562.50	75,000	1	BANK LOAN
0.01	ECHO 10 3/4 11/30/29	278768AC0	ECHO	10.75	11/30/2029	75,188.32	70,000	1	CORPORATE BOND
0.01	ASUCOR 8 12/31/32	045941AA9	ASUCOR	8	12/31/2032	75,103.54	80,000	1	CORPORATE BOND
0.01	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.2671	8/30/2032	74,966.78	74,625	1	BANK LOAN
0.01	DVA TL B2 1L USD	23918VBC7	DVA	5.6357	5/9/2031	74,750.86	74,811.08	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.01	GLDNST TL B 1L USD	38121NAD5	GLDNST	7.3328	12/4/2031	74,463.00	74,364.09	1	BANK LOAN
0.01	INET TL B3 1L USD	45567YAN5	INET	7.9871	5/3/2028	74,439.00	75,000	1	BANK LOAN
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,319.08	75,000	1	CORPORATE BOND
0.01	WMS 5 3/8 03/01/34	00790RAC8	WMS	5.375	3/1/2034	74,097.06	80,000	1	CORPORATE BOND
0.01	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	73,978.57	80,000	1	CORPORATE BOND
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.7227	2/19/2032	73,610.36	73,250.7	1	BANK LOAN
0.01	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	71,940.08	70,000	1	CORPORATE BOND
0.01	WBD 5.05 03/15/42	254948AR3	WBD	5.05	3/15/2042	71,400.00	105,000	1	CORPORATE BOND
0.01	ASUCOR 8 3/8 02/01/34	045941AB7	ASUCOR	8.375	2/1/2034	71,011.74	90,000	1	CORPORATE BOND
0.01	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	70,972.76	75,240.95	1	ABS
0.01	GT 5 1/4 07/15/31	382550BR1	GT	5.25	7/15/2031	70,723.67	85,000	1	CORPORATE BOND
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	70,034.22	70,000	1	CORPORATE BOND
0.01	ALPUSB TL B 1L USD	02106XAK2	ALPUSB	6.7081	12/23/2030	69,630.43	69,226.49	1	BANK LOAN
0.01	WHITWM TL B1 1L USD	96618PAC0	WHITWM	5.5727	6/16/2032	69,625.23	69,937.5	1	BANK LOAN
0.01	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	68,167.82	70,000	1	CORPORATE BOND
0.01	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	68,108.19	70,000	1	CORPORATE BOND
0.01	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	67,183.75	71,000	1	CORPORATE BOND
0.01	CARRIX TL B 1L USD	14456PAM6	CARRIX	5.9003	7/27/2033	66,638.97	66,666.64	1	BANK LOAN
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	66,061.48	65,000	1	CORPORATE BOND
0.01	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	65,908.68	75,000	1	CORPORATE BOND
0.01	SANUSA 5.04 06/05/30	80282KBS4	SANUSA	5.04	6/5/2030	65,594.52	67,000	1	CORPORATE BOND
0.01	TRNCON TL 1L USD	BL5845633	TRNCON	6.2611	9/17/2033	65,507.28	65,507.28	1	BANK LOAN
0.01	NRG 6 1/8 05/15/36	629377DG4	NRG	6.125	5/15/2036	65,344.97	70,000	1	CORPORATE BOND
0.01	AMC 8 7/8 10/15/31	00165CBB9	AMC	8.875	10/15/2031	65,218.34	65,000	1	CORPORATE BOND
0.01	TRMIPA TL B 1L USD	89435TAH7	TRMIPA	6.0421	7/14/2033	65,108.22	65,000	1	BANK LOAN
0.01	ALTMOU TL B6 1L USD	46124CAU1	ALTMOU	6.4003	8/17/2028	64,836.19	64,674.18	1	BANK LOAN
0.01	RIOLNG 6.15 06/30/41	76711AAE7	RIOLNG	6.15	6/30/2041	64,808.73	69,000	1	CORPORATE BOND
0.01	RP TL B 1L USD	75605VAD4	RP	7.2849	4/24/2028	63,717.31	64,492.19	1	BANK LOAN
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	6.0727	6/20/2030	63,164.68	63,107.57	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.01	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	62,382.27	80,000	1	CORPORATE BOND
0.01	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.6503	3/29/2032	61,439.85	64,100	1	BANK LOAN
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	61,040.76	60,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	60,676.74	60,000	1	CORPORATE BOND
0.01	COMPOS TL B 1L USD	20459KAB5	COMPOS	6.0421	1/14/2033	59,925.00	60,000	1	BANK LOAN
0.01	PBFENE 7 1/4 06/01/34	69318FAN8	PBFENE	7.25	6/1/2034	59,593.19	60,000	1	CORPORATE BOND
0.01	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	7.1408	8/20/2032	59,492.89	59,325	1	BANK LOAN
0.01	STOR 4.95 02/11/31	862123AD8	STOR	4.95	2/11/2031	59,408.44	62,000	1	CORPORATE BOND
0.01	EGLPT TL B 1L USD	29426NAZ7	EGLPT	6.3857	5/30/2031	59,056.50	60,000	1	BANK LOAN
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	58,941.56	60,000	1	CORPORATE BOND
0.01	RGCARE 7 05/01/34	53219LBA6	RGCARE	7	5/1/2034	58,822.29	65,000	1	CORPORATE BOND
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	7.9754	8/1/2030	58,689.33	63,679.93	1	BANK LOAN
0.01	VENLNG 6 5/8 06/15/36	92332YAH4	VENLNG	6.625	6/15/2036	57,815.53	60,000	1	CORPORATE BOND
0.01	DEXAXL TL 1L USD	25213YBF1	DEXAXL	8.2423	10/9/2031	57,780.30	60,000	1	BANK LOAN
0.01	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	57,508.87	57,508.87	1	RMBS
0.01	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.147	1/23/2032	54,862.70	54,634.06	1	BANK LOAN
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	54,829.48	55,000	1	CORPORATE BOND
0.01	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.0421	10/29/2029	53,457.43	53,476.68	1	BANK LOAN
0.01	NXST 7 1/4 04/15/34	65346UAA7	NXST	7.25	4/15/2034	52,991.52	55,000	1	CORPORATE BOND
0.01	CLVTSC TL B 1L USD	BL4573418	CLVTSC	6.4364	1/31/2031	52,701.83	55,000	1	BANK LOAN
0.01	FA TL B3 1L USD	78477MAH4	FA	6.593	10/31/2031	52,594.67	52,529.01	1	BANK LOAN
0.01	WBD 4.279 03/15/32	254948AQ5	WBD	4.279	3/15/2032	51,933.30	60,000	1	CORPORATE BOND
0.01	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	50,473.94	51,000	1	CORPORATE BOND
0.01	ESE TL B 1L USD	BL10001H3	ESE	5.4871	6/10/2033	50,000.00	50,000	1	BANK LOAN
0.01	LTH TL B 1L USD	50218KAP3	LTH	5.5421	11/5/2031	49,209.40	49,252.5	1	BANK LOAN
0.01	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	48,159.36	50,000	1	CORPORATE BOND
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	47,567.10	45,000	1	CORPORATE BOND
0.01	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	47,305.93	50,000	1	CORPORATE BOND
0.01	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	45,711.61	46,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.01	BCPREP TL B 1L USD	BL5727799	BCPREP	5.9923	6/9/2033	44,977.50	45,000	1	BANK LOAN
0.01	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.6587	2/23/2032	44,638.42	45,000	1	BANK LOAN
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	43,513.05	55,000	1	CORPORATE BOND
0.01	BENSPO TL B 1L USD	08167PAB2	BENSPO	9.6361	3/7/2031	40,075.00	40,000	1	BANK LOAN
0.01	APG TL B 1L USD	00186X AQ6	APG	5.5421	5/16/2033	39,982.39	39,900	1	BANK LOAN
0.01	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.2553	1/22/2029	39,757.20	40,000	1	BANK LOAN
0.01	MEDIND TL B 1L USD	58503UAK9	MEDIND	5.4003	5/31/2033	39,720.85	39,900	1	BANK LOAN
0.01	PODLLC 8 3/4 05/15/31	69413FAA0	PODLLC	8.75	5/15/2031	39,578.69	45,000	1	CORPORATE BOND
0.01	TMH TL B 1L USD	87817JAJ7	TMH	7.7509	6/30/2028	39,259.16	39,264.66	1	BANK LOAN
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	7.7509	11/29/2030	39,074.00	39,334.99	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	38,957.20	40,000	1	CORPORATE BOND
0.01	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.7854	9/18/2028	38,639.45	39,609.89	1	BANK LOAN
0.01	FUN TL B 1L USD	15018LAN1	FUN	5.6834	5/1/2031	38,505.77	39,200	1	BANK LOAN
0.01	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.2444	5/1/2031	38,492.94	38,468.9	1	BANK LOAN
0.01	INET TL B 1L USD	45567YAP0	INET	7.9364	12/31/2031	38,490.43	40,988.04	1	BANK LOAN
0.01	TAMBUI TL B 1L USD	87510EAE9	TAMBUI	6.901	9/20/2030	38,100.00	40,000	1	BANK LOAN
0.00	SPCHEM TL B 1L USD	BL1001S82	SPCHEM	7.2611	7/8/2031	35,147.70	35,000	1	BANK LOAN
0.00	AMC TL B 1L USD	BL1002LX2	AMC	8.3908	9/23/2031	35,142.28	35,000	1	BANK LOAN
0.00	VENRES TL B 1L USD	BL5673365	VENRES	7.0421	5/16/2033	35,131.25	35,000	1	BANK LOAN
0.00	SMINLN TL B 1L USD	83087DAB9	SMINLN	6.397	6/23/2033	35,120.40	35,000	1	BANK LOAN
0.00	NGL TL B 1L USD	BL5845237	NGL	6.8615	3/11/2033	35,096.31	34,912.5	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAF9	GIPPAP	5.8908	5/19/2032	34,583.63	34,483.11	1	BANK LOAN
0.00	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.5111	9/8/2032	34,534.62	34,548.44	1	BANK LOAN
0.00	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.1649	8/10/2050	33,339.02	8,813,550.27	1	CMBS
0.00	SPLS TL B 1L USD	855031AU4	SPLS	9.5866	9/10/2029	33,047.44	34,559.42	1	BANK LOAN
0.00	BCSUHO TL B 1L USD	05614GAC5	BCSUHO	6.5181	1/30/2032	30,629.04	30,452.26	1	BANK LOAN
0.00	CNM TL F 1L USD	40416VAJ4	CNM	5.6834	7/1/2033	30,087.45	30,000	1	BANK LOAN
0.00	NLSN TL B 1L USD	64069JAK8	NLSN	8.811	2/3/2033	29,893.80	30,000	1	BANK LOAN
0.00	VCTR TL B4 1L USD	92645DAM1	VCTR	5.6369	9/23/2032	29,421.42	29,775	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

0.00	LNG 6 07/30/56	16411RAQ2	LNG	6	7/30/2056	28,600.49	31,000	1	CORPORATE BOND
0.00	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.4621	4/15/2056	26,616.40	8,624,886.15	1	CMBS
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	24,925.94	25,000	1	CORPORATE BOND
0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	5.8857	3/17/2032	24,832.28	24,751.09	1	BANK LOAN
0.00	BMARK 2018-B2 XA	08161CAG6	BMARK	0.5675	2/15/2051	24,782.23	6,558,226.32	1	CMBS
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	6.0421	3/19/2029	24,295.18	24,251.89	1	BANK LOAN
0.00	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	24,013.46	25,000	1	CORPORATE BOND
0.00	IMPPAP TL B 1L USD	05550HAT2	IMPPAP	7.2921	12/29/2032	24,017.93	24,937.5	1	BANK LOAN
0.00	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	23,698.41	25,000	1	CORPORATE BOND
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	9.1357	6/17/2032	23,273.50	25,000	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	21,141.80	27,000	1	CORPORATE BOND
0.00	COMPOW TL B 1L USD	20451VAJ2	COMPOW	6.397	4/16/2029	20,094.60	20,000	1	BANK LOAN
0.00	PFPT TL B 1L USD	74345HAJ0	PFPT	6.8376	8/31/2028	20,080.64	20,062.58	1	BANK LOAN
0.00	STYRO TL B 1L USD	BL4766400	STYRO	8.0111	10/7/2031	20,057.64	24,563.44	1	BANK LOAN
0.00	TDG TL N 1L USD	89364MCG7	TDG	6.2921	2/10/2033	20,001.47	19,950	1	BANK LOAN
0.00	STWD TL B2 1L USD	85570DAQ5	STWD	5.8908	9/24/2032	19,950.10	19,950	1	BANK LOAN
0.00	BIFMCA TL DD 1L USD	BL5847399	BIFMCA	6.5111	9/19/2033	16,262.35	16,257.23	1	BANK LOAN
0.00	SABPOW TL B-DD 1L USD	BL5845542	SABPOW	6.2611	9/23/2033	15,192.31	15,254.24	1	BANK LOAN
0.00	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.5668	3/15/2030	15,084.94	15,023.87	1	BANK LOAN
0.00	TRNCON TL DD 1L USD	BL5845658	TRNCON	6.2611	9/17/2033	14,492.72	14,492.72	1	BANK LOAN
0.00	CARRIX TL DD 1L USD	14456PAN4	CARRIX	5.9003	7/27/2033	13,327.83	13,333.36	1	BANK LOAN
0.00	FLT TL B6 1L USD	33903RBA6	FLT	5.5111	11/5/2032	13,232.96	13,242.23	1	BANK LOAN
0.00	.SFRFP	5830239.	.SFRFP	0		13,153.08	767	1	COMMON STOCK
0.00	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.1249	7/15/2050	11,208.71	7,438,751.47	1	CMBS
0.00	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	9,943.69	10,000	1	CORPORATE BOND
0.00	KAMN TL B-DD 1L USD	48354VAP7	KAMN	5.9486	2/26/2032	9,742.16	9,725.87	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.8908	2/19/2032	6,064.11	6,034.48	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAK2	FALBUY	6.397	12/11/2031	4,514.81	4,506.36	1	BANK LOAN
(0.08)	US 2YR NOTE (CBT) Dec26		TUZ6	0	12/31/2026	-631,437.95	253	200000	FUTURES CONTRACTS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/29/2026

(0.12)	US 10yr Ultra Fut Dec26		XYZ6	0	12/21/2026	-873,652.33	206	100000	FUTURES CONTRACTS
(0.15)	CASH	USD	USD	0		-1,156,355.95	-1,156,355.95	2	CASH
(0.50)	US 5YR NOTE (CBT) Dec26		FVZ6	0	12/31/2026	-3,771,346.34	1,335	100000	FUTURES CONTRACTS
(0.52)	US LONG BOND(CBT) Dec26		USZ6	0	12/21/2026	-3,944,362.60	735	100000	FUTURES CONTRACTS