

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.64	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	34,805,156.25	41,000,000	1	TREASURY
4.34	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	32,592,749.95	38,400,000	1	TREASURY
3.80	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	28,493,640.71	33,200,000	1	TREASURY
2.75	DoubleLine Emerging Markets Lo	258620582	DBELX	5.9549		20,599,946.87	2,239,124.66	1	MUTUAL FUND
2.36	DoubleLine Global Bond Fund	258620699	DBLGX	2.3562		17,735,392.72	2,141,955.64	1	MUTUAL FUND
1.37	NET OTHER ASSETS					10,281,244.28	10,281,244.28		
1.08	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5623		8,089,960.40	8,089,960.4	1	CASH
1.05	MSILF Government Portfolio	61747C707	MVRXX	3.5813		7,852,020.36	7,852,020.36	1	CASH
1.05	Northern Institutional Funds -	665279808	NITXX	3.6042		7,852,020.36	7,852,020.36	1	CASH
0.79	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	5,938,964.88	6,250,000	1	TREASURY
0.78	VERUS 2026-INV1 A1	92541VAE4	VERUS	5.635	7/25/2071	5,883,468.26	5,959,492.31	1	RMBS
0.65	PRKCM 2026-AFC5 A1	69385AAE7	PRKCM	5.733	8/25/2061	4,897,110.04	4,972,989.91	1	RMBS
0.64	VERUS 2026-R2 M1	92541GAH0	VERUS	5.4887	10/25/2067	4,786,534.00	5,000,000	1	RMBS
0.62	FR SD3081	3132DQM60	FR	5.5	6/1/2053	4,660,880.68	4,822,035.67	1	RMBS
0.61	PRPM 2025-NQM4 M1	69392VAH5	PRPM	5.827	7/25/2070	4,580,207.34	4,700,000	1	RMBS
0.59	OBX 2026-NQM5 A1	67124DAF8	OBX	5.321	1/25/2066	4,413,925.80	4,511,734.8	1	RMBS
0.58	TII 1 5/8 10/15/27	91282CFR7	TII	1.625	10/15/2027	4,371,962.41	4,391,028.25	1	TREASURY
0.57	FN BZ1178	3140NVJY4	FN	5.81	6/1/2031	4,299,947.64	4,270,000	1	CMBS
0.55	FN FA5160	3140W5WW0	FN	3	7/1/2052	4,152,655.09	5,047,347.99	1	RMBS
0.53	FN CA6275	3140QD6M1	FN	2	7/1/2050	3,940,054.12	5,145,368.2	1	RMBS
0.52	FN FA0561	3140W0TT2	FN	5	1/1/2055	3,882,772.63	4,125,467.75	1	RMBS
0.51	FN FA6979	3140W7XH8	FN	6	9/1/2056	3,814,993.24	3,859,000	1	RMBS
0.51	FN FA4342	3140W4ZG5	FN	6	1/1/2056	3,808,551.28	3,842,135.81	1	RMBS
0.50	FR SL4814	31427SK49	FR	5.5	6/1/2055	3,728,437.97	3,876,471.82	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.49	TII 0 1/8 04/15/27	91282CEJ6	TII	0.125	4/15/2027	3,641,978.20	3,678,414.7	1	TREASURY
0.48	TII 1 3/4 01/15/28	912810PV4	TII	1.75	1/15/2028	3,570,340.07	3,602,598.2	1	TREASURY
0.48	TII 1 1/4 04/15/28	91282CGW5	TII	1.25	4/15/2028	3,570,059.43	3,640,687.2	1	TREASURY
0.46	FN FA3443	3140W3ZH5	FN	2	5/1/2052	3,465,869.03	4,513,638.77	1	RMBS
0.46	FN FM6660	3140XAMJ8	FN	2.5	3/1/2051	3,420,983.12	4,307,124.17	1	RMBS
0.44	TII 0 3/8 07/15/27	9128282L3	TII	0.375	7/15/2027	3,304,748.69	3,337,914	1	TREASURY
0.44	TII 0 1/2 01/15/28	9128283R9	TII	0.5	1/15/2028	3,281,177.90	3,364,366.95	1	TREASURY
0.43	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,213,839.97	3,352,440.1	1	RMBS
0.42	FR SL3934	31427RLQ1	FR	5	2/1/2053	3,168,115.89	3,373,065.04	1	RMBS
0.42	FR SL4868	31427SMS4	FR	3	5/1/2052	3,125,590.03	3,768,395.6	1	RMBS
0.41	FN FS5719	3140XMK96	FN	3	5/1/2052	3,100,382.40	3,718,452.58	1	RMBS
0.41	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,090,493.66	3,861,722.61	1	RMBS
0.40	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,005,728.09	3,016,428.6	1	RMBS
0.40	G2 787829	3622ADSS8	G2	2.5	3/20/2052	2,987,631.79	3,717,207.15	1	RMBS
0.39	FR SL0770	31427M2C4	FR	6	6/1/2054	2,938,972.19	2,968,814.45	1	RMBS
0.38	FN MA5553	31418FE37	FN	5.5	12/1/2054	2,883,604.72	2,999,713.52	1	RMBS
0.36	EFMT 2026-NQM1 M1	26846GAL1	EFMT	5.638	2/25/2071	2,713,561.34	2,843,000	1	RMBS
0.35	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	2,627,694.88	2,665,420.17	1	RMBS
0.35	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,602,160.31	2,711,485.76	1	RMBS
0.34	FN FA4225	3140W4VT1	FN	5	2/1/2053	2,560,522.31	2,725,684.33	1	RMBS
0.33	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,511,444.34	2,664,408.29	1	RMBS
0.32	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,426,146.06	2,510,863.65	1	RMBS
0.32	FN FS7738	3140XPS42	FN	6	3/1/2054	2,416,091.91	2,426,320.62	1	RMBS
0.31	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	2,342,800.20	3,990,000	1	TREASURY
0.31	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,324,890.00	2,500,000	1	RMBS
0.30	DRMT 2025-INV1 M1	24382EAF4	DRMT	5.733	11/25/2060	2,223,036.94	2,300,000	1	RMBS
0.29	VCC 2026-2 A	92263DAA8	VCC	5.45	5/25/2056	2,204,381.63	2,261,124.78	1	RMBS
0.29	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,180,456.95	2,722,959.09	1	RMBS
0.29	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,178,587.65	2,248,922.43	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.28	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,102,328.69	2,625,046.22	1	RMBS
0.28	G2 785805	3622ABKS0	G2	2.5	12/20/2051	2,097,552.79	2,626,075.42	1	RMBS
0.28	RAMC 2004-4 AF5	759950EM6	RAMC	5.993	2/25/2035	2,076,783.86	2,480,232.93	1	RMBS
0.27	FR SD8276	3132DWFR9	FR	5	12/1/2052	2,055,910.28	2,185,768.05	1	RMBS
0.27	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,036,150.97	2,100,000	1	RMBS
0.27	US ULTRA BOND CBT Dec26		WNZ6	0	12/21/2026	2,019,130.50	-334	100000	FUTURES CONTRACTS
0.27	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,011,679.01	2,189,653.21	1	RMBS
0.27	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	1,996,492.39	1,940,000	1	CMBS
0.27	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	1,996,094.97	2,053,000	1	CMBS
0.26	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	1,980,853.79	2,010,000	1	CMBS
0.26	FN FS3708	3140XKDN7	FN	5	1/1/2053	1,970,783.07	2,097,621.9	1	RMBS
0.26	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,941,990.80	2,000,000	1	RMBS
0.26	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,926,408.80	2,000,000	1	RMBS
0.26	G2 786184	3622ABXM9	G2	3	2/20/2052	1,922,339.54	2,321,585.87	1	RMBS
0.25	JPMMT 2026-VIS1 M1	46660PAH1	JPMMT	5.5	6/25/2066	1,912,831.00	2,000,000	1	RMBS
0.25	FN FA1622	3140W1YU1	FN	2.5	6/1/2052	1,910,238.97	2,416,698.07	1	RMBS
0.25	FR SL1124	31427NHA0	FR	6	4/1/2055	1,870,583.88	1,893,039.22	1	RMBS
0.25	FN FS6517	3140XNG32	FN	2.5	4/1/2052	1,855,208.07	2,303,850.21	1	RMBS
0.24	G2 787860	3622ADTR9	G2	3	5/20/2051	1,790,128.26	2,139,355.14	1	RMBS
0.23	FR SL1712	31427N3W7	FR	6	12/1/2054	1,749,961.36	1,774,185.18	1	RMBS
0.23	PRPM 2026-NQM1 A1	74391DAC7	PRPM	5.134	2/25/2071	1,738,492.22	1,783,963.49	1	RMBS
0.22	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	1,688,047.76	1,704,203.78	1	RMBS
0.22	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,676,636.90	1,909,000	1	CMBS
0.22	FR SD5617	3132DTG20	FR	6	6/1/2054	1,638,890.15	1,644,826.89	1	RMBS
0.21	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,604,977.59	1,603,000	1	CMBS
0.21	FN FA5923	3140W6SM5	FN	5.5	8/1/2054	1,562,879.27	1,621,356.9	1	RMBS
0.21	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,545,158.97	2,018,117.47	1	RMBS
0.21	GSMBS 2025-NQM6 A3	362933AE3	GSMBS	5.275	2/25/2066	1,540,350.43	1,577,246.97	1	RMBS
0.20	PRPM 2026-NQM1 M1	74391DAH6	PRPM	5.716	2/25/2071	1,534,265.12	1,600,000	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.20	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,498,504.35	1,500,000	1	ABS
0.20	G2 MA7051	36179VZQ6	G2	2	12/20/2050	1,493,245.25	1,925,849.94	1	RMBS
0.20	SAN 2026-NQM6 A1	802631AC5	SAN	5.75	8/25/2066	1,473,971.57	1,491,191.55	1	RMBS
0.20	EFMT 2025-INV4 M1	26846DAH7	EFMT	5.998	10/25/2070	1,463,959.80	1,500,000	1	RMBS
0.19	VERUS 2026-6 M1	92541QAM7	VERUS	5.993	7/27/2071	1,455,450.30	1,500,000	1	RMBS
0.19	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,452,775.50	1,500,000	1	RMBS
0.19	NRZT 2026-NQM7 A3	64832NAG4	NRZT	5.773	6/25/2066	1,420,181.22	1,446,100.7	1	RMBS
0.19	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,408,533.63	1,573,025.54	1	RMBS
0.19	TLEVS 2026-A C	88167EAG8	TLEVS	5.69	9/20/2030	1,396,539.20	1,400,000	1	ABS
0.18	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,379,046.73	1,467,024.98	1	RMBS
0.18	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,365,143.96	1,366,000	1	CMBS
0.18	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	1,350,532.12	1,400,000	1	RMBS
0.18	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,342,108.00	1,430,669.28	1	RMBS
0.18	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	1,331,115.92	1,365,000	1	RMBS
0.18	HYPER 2025-1A A2	23802YAA5	HYPER	5.18	9/27/2055	1,321,512.92	1,400,000	1	ABS
0.18	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,317,366.93	1,509,572.48	1	RMBS
0.18	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,314,513.36	1,738,927.94	1	RMBS
0.17	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,299,571.39	1,300,000	1	ABS
0.17	FN FA4457	3140W45T0	FN	2	2/1/2052	1,291,597.79	1,698,122.58	1	RMBS
0.17	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,277,023.80	1,300,000	1	RMBS
0.17	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,276,054.40	1,277,485.31	1	RMBS
0.17	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,259,975.77	1,303,972.34	1	RMBS
0.17	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,251,173.25	1,250,000	1	ABS
0.17	SLAM 2026-1A A	831005AA1	SLAM	5.547	7/15/2051	1,248,875.87	1,278,810.26	1	ABS
0.16	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,223,639.87	1,524,202.84	1	RMBS
0.16	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,194,172.40	1,239,691.14	1	RMBS
0.16	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	1,187,834.61	1,194,184.33	1	RMBS
0.16	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,185,497.02	1,213,953.66	1	RMBS
0.16	G2 787830	3622ADST6	G2	2.5	12/20/2050	1,179,391.68	1,476,564.27	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.16	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	1,177,965.60	1,200,000	1	ABS
0.16	SFAST 2025-3A A2	78398KAB7	SFAST	4.11	3/20/2029	1,174,339.15	1,175,313.96	1	ABS
0.16	FN BS9685	3140LLXP1	FN	5.63	10/1/2033	1,164,385.84	1,160,332.59	1	CMBS
0.15	PRPM 2025-6 A1	69395KAA1	PRPM	5.774	8/25/2028	1,160,679.44	1,170,123.03	1	RMBS
0.15	VERUS 2025-11 M1	924935AK5	VERUS	5.659	11/25/2070	1,159,398.48	1,200,000	1	RMBS
0.15	STACR 2025-DNA1 M1	35564NFZ1	STACR	4.7403	1/25/2045	1,146,132.13	1,146,530.21	1	RMBS
0.15	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,119,815.73	1,161,758.68	1	RMBS
0.15	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,107,225.71	1,149,999.96	1	ABS
0.15	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,106,033.95	1,150,021.11	1	ABS
0.15	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,098,191.23	1,167,000	1	RMBS
0.14	G2 786726	3622ACLF5	G2	2	3/20/2051	1,065,291.77	1,392,563.54	1	RMBS
0.14	NRZT 2026-NQM3 M1	64832PAH7	NRZT	5.418	2/25/2066	1,052,537.53	1,100,000	1	RMBS
0.14	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,050,561.86	1,212,546.42	1	RMBS
0.14	FR QE2333	3133BBSW0	FR	3	5/1/2052	1,048,845.23	1,274,809.71	1	RMBS
0.14	GSMBS 2025-NQM6 M1	362933AF0	GSMBS	5.7	2/25/2066	1,033,803.93	1,070,000	1	RMBS
0.14	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,029,506.11	1,088,504.12	1	RMBS
0.14	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/17/2044	1,027,509.93	1,080,344.62	1	RMBS
0.13	WINDR 2021-1A D1RR	97314HBL2	WINDR	6.7099	7/20/2037	1,008,722.20	1,000,000	1	CLO
0.13	ANTH 2025-1A A1	03676GAA9	ANTH	5.2292	7/20/2036	1,002,000.30	1,000,000	1	CLO
0.13	CPTPK 2024-1A A1R	14074EAN1	CPTPK	4.9292	7/20/2037	1,000,410.10	1,000,000	1	CLO
0.13	BCC 2021-3A AR	05683NAJ1	BCC	4.8351	7/24/2034	1,000,347.90	1,000,000	1	CLO
0.13	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,000,097.20	1,000,000	1	RMBS
0.13	TREST 2023-6A A1R	894940AQ8	TREST	4.9902	4/25/2038	999,713.10	1,000,000	1	CLO
0.13	FR SD3803	3132E0GL0	FR	2	2/1/2052	996,188.32	1,288,652.34	1	RMBS
0.13	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.4555	2/25/2037	996,120.88	3,432,753.52	1	RMBS
0.13	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	979,131.72	1,010,558.08	1	RMBS
0.13	LMRK 2025-1A A	50209AAH4	LMRK	5.52	9/15/2055	977,431.20	1,000,000	1	ABS
0.13	SUNRN 2026-2A A	86772MAA4	SUNRN	6.28	1/30/2054	974,792.60	1,000,000	1	ABS
0.13	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	974,736.60	1,000,000	1	ABS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.13	SPIRE 2026-4 A1	04537UAE7	SPIRE	5.724	7/26/2066	971,140.36	981,894.46	1	RMBS
0.13	OIL 2026-1A A2	68790AAA6	OIL	6.299	6/5/2056	968,707.55	991,601.65	1	ABS
0.13	CROSS 2026-NQM9 A1	22758JAE6	CROSS	5.726	8/25/2071	965,734.57	977,302.11	1	RMBS
0.13	MAPSL 2026-2A A	56564QAA0	MAPSL	5.523	6/15/2051	961,540.49	982,142.9	1	ABS
0.13	BRAVO 2026-NQM3 M1	10571LAH4	BRAVO	5.632	11/25/2065	961,232.90	1,000,000	1	RMBS
0.13	EFMT 2026-INV8 A2	26847GAH9	EFMT	5.876	8/25/2071	953,292.77	967,474.89	1	RMBS
0.13	EFMT 2026-INV8 A1	26847GAE6	EFMT	5.724	8/25/2071	953,247.49	967,474.89	1	RMBS
0.13	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	951,942.10	1,000,000	1	ABS
0.13	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	946,838.50	974,013.48	1	ABS
0.13	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	942,597.50	950,000	1	ABS
0.13	WESTF 2025-B A	970910AA3	WESTF	5.159	12/15/2050	942,036.96	965,136.54	1	ABS
0.12	VERUS 2026-R6 A1A	92490JAD4	VERUS	5.765	7/25/2068	935,591.37	944,374.43	1	RMBS
0.12	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	932,083.10	1,000,000	1	ABS
0.12	CECLO 2021-31A A1R	19737LAS2	CECLO	4.8292	4/20/2034	925,894.42	925,771.85	1	CLO
0.12	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	923,484.33	929,648.18	1	RMBS
0.12	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	920,675.01	923,083.33	1	RMBS
0.12	INGIM 2013-1A BR	92917CAL6	INGIM	5.9145	10/15/2030	897,971.04	894,550.64	1	CLO
0.12	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	891,932.74	896,770.82	1	RMBS
0.12	OBX 2026-NQM2 A1	67123VAF9	OBX	4.818	12/1/2065	885,195.05	913,038.62	1	RMBS
0.12	BBCMS 2024-5C27 AS	05555FAE4	BBCMS	6.41	7/15/2057	877,824.70	869,000	1	CMBS
0.12	AFFRM 2025-X2 D	00835DAD4	AFFRM	5.23	10/15/2030	872,573.01	875,000	1	ABS
0.12	FN FS5082	3140XLUG1	FN	5	2/1/2053	871,836.50	919,122.04	1	RMBS
0.12	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	865,089.19	866,654.98	1	RMBS
0.11	RY 4.95 08/05/32	78017DAZ1	RY	4.95	8/5/2032	856,882.21	888,000	1	GLOBAL
0.11	BVSBC 2026-1 A	675967AA1	BVSBC	5.104	8/25/2055	855,573.52	885,540.38	1	RMBS
0.11	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	846,194.17	1,107,444.55	1	RMBS
0.11	PRPM 2025-5 A1	69392RAA9	PRPM	5.729	7/25/2030	831,498.01	839,482.5	1	RMBS
0.11	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	831,418.08	831,715.67	1	ABS
0.11	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	829,796.02	829,796.02	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.11	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	825,887.97	829,829.49	1	RMBS
0.11	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.4355	9/25/2047	823,174.74	899,927.48	1	RMBS
0.11	FR SD8146	3132DWBP7	FR	2	5/1/2051	809,219.14	1,074,248.03	1	RMBS
0.11	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	797,949.05	845,000	1	CORPORATE BOND
0.11	WFC 4.844 05/20/32	95000U4J9	WFC	4.844	5/20/2032	790,420.54	822,000	1	CORPORATE BOND
0.11	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	788,404.32	792,000	1	CMBS
0.10	BBCMS 2024-5C31 A3	07336YAC9	BBCMS	5.609	12/15/2057	785,684.29	787,000	1	CMBS
0.10	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	783,463.56	799,000	1	CORPORATE BOND
0.10	G2 785717	3622ABG22	G2	3	11/20/2051	777,026.91	937,699.53	1	RMBS
0.10	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	763,254.02	904,736	1	RMBS
0.10	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	753,057.26	774,000	1	CMBS
0.10	HSRV 2026-1 A2	403948AA0	HSRV	6.524	9/25/2061	749,643.75	750,000	1	ABS
0.10	FN FS6309	3140XNAK0	FN	6	12/1/2053	743,200.76	746,347.16	1	RMBS
0.10	ACRA 2026-NQM1 A2	00093CAH4	ACRA	5.774	6/25/2066	733,526.72	744,900.15	1	RMBS
0.10	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	732,474.09	749,644.32	1	ABS
0.10	MF1 2026-FL21 B	55287NAG2	MF1	5.6369	2/18/2041	731,821.35	730,000	1	CMBS
0.10	FR SD4888	3132DSND0	FR	6	2/1/2054	731,389.34	735,432.62	1	RMBS
0.10	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	730,937.96	732,355.58	1	RMBS
0.10	PSA 2026-STOR B	74449KAC3	PSA	5.8555	8/15/2043	726,722.96	742,000	1	CMBS
0.10	MF1 2026-FL22 C	59319GAG1	MF1	5.8869	11/18/2043	722,256.48	720,000	1	CMBS
0.10	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	714,777.27	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	706,609.98	724,000	1	CORPORATE BOND
0.09	FN FA1142	3140W1HU0	FN	6	10/1/2054	699,414.22	705,904.05	1	RMBS
0.09	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	695,541.49	697,017.21	1	RMBS
0.09	BANK 2018-BN13 B	06539LBF6	BANK	4.7169	8/15/2061	694,128.71	735,000	1	CMBS
0.09	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	693,325.43	689,853.67	1	RMBS
0.09	UBSCM 2017-C6 B	90276UBD2	UBSCM	4.1539	12/15/2050	684,384.08	735,000	1	CMBS
0.09	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	683,357.92	690,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.09	WFCM 2017-C42 B	95001GAL7	WFCM	4.002	12/15/2050	681,359.70	735,000	1	CMBS
0.09	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	678,438.75	750,000	1	EMERGING MARKETS
0.09	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	677,806.12	701,015.65	1	RMBS
0.09	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	672,240.00	800,000	1	EMERGING MARKETS
0.09	AVCCT 2026-1A B	05351KAX7	AVCCT	5.84	3/15/2032	667,236.15	675,000	1	ABS
0.09	BMARK 2024-V9 D	081919AV4	BMARK	4.5	8/15/2057	664,913.78	750,000	1	CMBS
0.09	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	664,113.15	886,666.42	1	EMERGING MARKETS
0.09	GSKY 2025-3A D	39571WAF3	GSKY	5.15	12/27/2060	648,078.71	661,769.94	1	ABS
0.09	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	647,235.22	650,000	1	ABS
0.08	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	635,354.34	695,667.61	1	RMBS
0.08	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	633,580.11	643,235.66	1	ABS
0.08	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	633,430.00	700,000	1	EMERGING MARKETS
0.08	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	629,181.17	668,500	1	ABS
0.08	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	623,938.76	619,147.18	1	EMERGING MARKETS
0.08	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	620,743.69	600,000	1	CORPORATE BOND
0.08	BANMEX 6.697 08/07/36	05975FAA4	BANMEX	6.697	8/7/2036	620,262.50	650,000	1	EMERGING MARKETS
0.08	DRMT 2022-2 A1	24380XAA5	DRMT	5.3	3/25/2067	616,337.98	656,797.84	1	RMBS
0.08	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	611,018.52	677,500	1	EMERGING MARKETS
0.08	BMARK 2026-B42 ASB	08164FAJ0	BMARK	4.9439	3/15/2059	610,138.92	635,000	1	CMBS
0.08	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	600,682.14	600,000	1	ABS
0.08	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	599,349.13	600,000	1	EMERGING MARKETS
0.08	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	597,965.82	600,000	1	ABS
0.08	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	597,579.55	600,000	1	EMERGING MARKETS
0.08	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	591,997.04	598,274.98	1	ABS
0.08	INCREF 2025-FL1 D	45339NAJ5	INCREF	8.0785	10/19/2042	591,884.78	580,000	1	CMBS
0.08	FN FA2510	3140W2YG0	FN	5.5	8/1/2055	584,361.82	606,451.48	1	RMBS
0.08	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	575,665.73	582,414.87	1	RMBS
0.08	J 5 3/8 03/03/36	46982LAB4	J	5.375	3/3/2036	573,600.70	620,000	1	CORPORATE BOND
0.08	PFP 2026-14 C	69292DAG8	PFP	5.8369	12/18/2043	571,421.58	570,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.08	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	563,969.66	579,000	1	CORPORATE BOND
0.08	WFC 5.211 12/03/35	95000U3N1	WFC	5.211	12/3/2035	563,930.00	599,000	1	CORPORATE BOND
0.08	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	563,165.31	592,665.85	1	ABS
0.07	BANK5 2026-5YR21 A3	06644BAG9	BANK5	5.525	4/15/2059	560,502.86	564,000	1	CMBS
0.07	BX 2026-ALOHA D	12434HAG8	BX	5.9668	4/15/2043	559,802.49	560,000	1	CMBS
0.07	G2 786227	3622ABYY2	G2	3	4/20/2052	558,525.41	675,032.76	1	RMBS
0.07	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	557,103.71	600,000	1	GLOBAL
0.07	CRHID 4.4 02/09/31	12636YAH5	CRHID	4.4	2/9/2031	556,046.94	584,000	1	CORPORATE BOND
0.07	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	552,886.56	555,000	1	CMBS
0.07	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	552,791.74	550,000	1	ABS
0.07	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	551,797.82	600,000	1	CORPORATE BOND
0.07	PNW 5.9 08/15/55	040555DJ0	PNW	5.9	8/15/2055	550,845.59	607,000	1	CORPORATE BOND
0.07	BBCMS 2025-5C33 C	072924AG8	BBCMS	5.981	3/15/2058	548,721.29	562,000	1	CMBS
0.07	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	548,093.11	560,000	1	CORPORATE BOND
0.07	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	545,569.16	548,625	1	EMERGING MARKETS
0.07	BINTPE 6.397 04/30/35	YR0121685	BINTPE	6.397	4/30/2035	545,187.50	550,000	1	EMERGING MARKETS
0.07	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	544,416.10	557,000	1	CORPORATE BOND
0.07	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	543,494.78	552,000	1	CORPORATE BOND
0.07	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	538,906.69	552,000	1	CORPORATE BOND
0.07	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	538,802.71	544,660.53	1	ABS
0.07	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	536,922.09	554,000	1	CORPORATE BOND
0.07	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	529,293.78	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	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	518,363.26	531,000	1	CMBS
0.07	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	515,761.12	517,000	1	GLOBAL
0.07	BX 2026-CSMO C	12433LAE5	BX	5.8168	2/15/2043	514,380.85	510,000	1	CMBS
0.07	BRSP 2026-FL3 D	116686AJ5	BRSP	6.7408	8/19/2043	511,841.10	510,000	1	CMBS
0.07	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	511,004.97	517,000	1	CMBS
0.07	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	510,030.34	517,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.07	TROP 2024-1A A2	898912AA8	TROP	6.291	8/20/2054	508,327.44	515,812.5	1	ABS
0.07	GLM 2025-27A D	38140AAN8	GLM	6.3292	1/20/2039	506,123.45	500,000	1	CLO
0.07	OCT76 2026-1A D1	67579VAN1	OCT76	6.7898	10/20/2039	506,036.65	500,000	1	CLO
0.07	BCC 2025-4A D1	05686GAJ3	BCC	6.3495	1/17/2039	504,090.20	500,000	1	CLO
0.07	BBCMS 2025-5C33 A4	072924AD5	BBCMS	5.839	3/15/2058	503,354.40	500,000	1	CMBS
0.07	WINDR 2021-3A D1AR	97316DAW6	WINDR	6.7292	4/20/2038	503,299.90	500,000	1	CLO
0.07	BSP 2024-36A D1	081922AJ5	BSP	6.7602	1/25/2038	503,215.10	500,000	1	CLO
0.07	CGMS 2026-1A D1	14320NAJ2	CGMS	6.2764	4/25/2039	502,645.55	500,000	1	CLO
0.07	VIBR 2024-4RA D1	92558RAN3	VIBR	7.4792	10/20/2037	502,573.60	500,000	1	CLO
0.07	VOYA 2014-4A CR2	92914RBE1	VOYA	7.3522	7/14/2031	501,706.35	500,000	1	CLO
0.07	VOYA 2021-1A DR	92918QAU4	VOYA	6.5529	7/15/2034	501,024.30	500,000	1	CLO
0.07	MDPK 2023-63A A1R	55817GAN1	MDPK	5.1337	7/21/2038	500,954.95	500,000	1	CLO
0.07	WWICK 2025-6A A1	93656EAA9	WWICK	5.1592	7/20/2038	500,932.00	500,000	1	CLO
0.07	JTWN 2019-1A ARR	47047JAU8	JTWN	5.0992	3/20/2038	500,798.50	500,000	1	CLO
0.07	ICG 2023-1A AR	449278AJ9	ICG	5.1092	7/18/2038	500,788.10	500,000	1	CLO
0.07	CCITY 2020-1A A1RR	22823RAW9	CCITY	5.0992	7/20/2038	500,751.00	500,000	1	CLO
0.07	VOYA 2023-1A A1R	92920FAL4	VOYA	4.9392	1/20/2039	500,563.00	500,000	1	CLO
0.07	NEUB 2021-44A DR	64133VAQ0	NEUB	6.4429	10/16/2035	500,564.35	500,000	1	CLO
0.07	MP19 2020-3A AR2	56607KAU8	MP19	5.0292	10/19/2038	500,515.00	500,000	1	CLO
0.07	CGMS 2021-8A A1R	143120AN3	CGMS	5.0229	10/15/2038	500,502.00	500,000	1	CLO
0.07	MAGNE 2022-35A A1RR	55954TBA3	MAGNE	5.0102	1/25/2039	500,490.50	500,000	1	CLO
0.07	APID 2024-1A A1R	037986AN6	APID	5.0602	10/25/2038	500,398.80	500,000	1	CLO
0.07	KLLM 2023-12A AR	37147VAL1	KLLM	5.0592	7/20/2038	500,366.70	500,000	1	CLO
0.07	BSP 2025-46A A	08186HAA9	BSP	5.0202	1/25/2039	500,353.45	500,000	1	CLO
0.07	PBSPK 2024-1A AR	70537AAL6	PBSPK	4.9537	4/21/2037	500,306.30	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	INVCO 2024-3A AR	46148HAF5	INVCO	4.9392	7/20/2037	500,191.75	500,000	1	CLO
0.07	OCT69 2024-3A A1R	67578UAL8	OCT69	5.1069	7/24/2037	500,181.80	500,000	1	CLO
0.07	PARPK 2021-1A AR	73052VAN5	PARPK	4.8992	1/20/2039	500,131.00	500,000	1	CLO

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.07	OCT51 2021-1A AR	675943AA2	OCT51	4.7192	7/20/2034	500,097.90	500,000	1	CLO
0.07	BCC 2019-4A A1RR	05684AAY5	BCC	4.7422	4/23/2035	500,101.65	500,000	1	CLO
0.07	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	499,374.30	500,000	1	EMERGING MARKETS
0.07	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	498,779.60	500,000	1	ABS
0.07	SFO 2021-555 B	78432WAC7	SFO	5.6815	5/15/2038	497,547.50	500,000	1	CMBS
0.07	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	495,829.35	500,000	1	ABS
0.07	SNDPT 2021-3A D	83615PAG2	SNDPT	7.3218	10/25/2034	493,780.10	500,000	1	CLO
0.07	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	493,712.70	500,000	1	CMBS
0.07	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	493,443.07	523,000	1	GLOBAL
0.07	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	493,073.45	500,000	1	ABS
0.07	P11 2025-P11 C	69382VAE4	P11	6.7249	8/10/2042	492,101.12	490,000	1	CMBS
0.07	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	491,380.26	607,534.85	1	EMERGING MARKETS
0.07	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	491,091.91	528,000	1	CORPORATE BOND
0.07	VZ 5 3/4 11/30/45	92343VHH0	VZ	5.75	11/30/2045	490,571.38	551,000	1	CORPORATE BOND
0.07	BBCMS 2025-5C38 A3	05556RAB3	BBCMS	5.1461	11/15/2058	490,485.50	500,000	1	CMBS
0.07	INVCO 2021-3A DR	46151VAJ0	INVCO	6.8332	10/22/2034	489,510.45	500,000	1	CLO
0.07	ACRA 2026-NQM1 A3	00093CAJ0	ACRA	5.926	6/25/2066	488,956.18	496,600.1	1	RMBS
0.07	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	488,826.58	487,500	1	ABS
0.06	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	487,128.90	500,000	1	ABS
0.06	MSBAM 2025-5C2 AS	61779RBZ3	MSBAM	5.384	11/15/2058	486,794.10	500,000	1	CMBS
0.06	GATX 5.2 03/15/44	361448AU7	GATX	5.2	3/15/2044	485,949.84	561,000	1	CORPORATE BOND
0.06	QTSII 2026-6A B	74690FBN5	QTSII	7.142	7/5/2056	484,350.10	500,000	1	ABS
0.06	CMPDC 2025-1A A2	20469CAB1	CMPDC	5.463	5/25/2050	483,899.15	500,000	1	ABS
0.06	HYDONE 4 3/4 05/30/31	448810AD3	HYDONE	4.75	5/30/2031	482,254.45	499,000	1	GLOBAL
0.06	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	482,210.70	500,000	1	ABS
0.06	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	481,140.92	497,765.08	1	RMBS
0.06	MAD 2025-11MD D	55616AAG2	MAD	6.5712	10/15/2042	480,209.26	490,000	1	CMBS
0.06	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	479,208.95	489,000	1	CMBS
0.06	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	477,654.20	500,000	1	ABS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.06	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	476,826.24	477,458.83	1	RMBS
0.06	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	475,095.64	498,000	1	GLOBAL
0.06	SWTCH 2025-2A B	871044AY9	SWTCH	6.244	10/25/2055	473,728.25	500,000	1	ABS
0.06	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	473,467.14	511,000	1	CORPORATE BOND
0.06	WSPCN 5.039 09/18/31	92938WAG8	WSPCN	5.039	9/18/2031	470,649.22	490,000	1	GLOBAL
0.06	MVFP50 6.748 06/01/34	AZ9204969	MVFP50	6.748	6/1/2034	464,278.05	470,470	1	EMERGING MARKETS
0.06	BMARK 2026-V21 XA	08164HBE6	BMARK	1.648	3/15/2059	463,342.16	8,420,422.28	1	CMBS
0.06	NRZT 2026-NQM3 A3	64832PAG9	NRZT	5.189	2/25/2066	462,859.66	476,416.91	1	RMBS
0.06	HEI 4.95 08/01/31	422806AC3	HEI	4.95	8/1/2031	460,019.85	474,000	1	CORPORATE BOND
0.06	ARE 2026-AOTS C	00219AAE4	ARE	6.5201	10/15/2043	459,204.06	460,000	1	CMBS
0.06	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	457,803.85	500,000	1	EMERGING MARKETS
0.06	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	455,720.07	473,959.94	1	ABS
0.06	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	455,156.21	454,997.14	1	RMBS
0.06	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	453,483.27	483,000	1	CORPORATE BOND
0.06	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	452,749.93	690,000	1	CORPORATE BOND
0.06	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	451,833.39	490,590	1	EMERGING MARKETS
0.06	BMO 2025-5C13 AS	09664JAF3	BMO	5.575	12/15/2058	450,961.09	460,000	1	CMBS
0.06	PERU 5 1/2 03/30/36	715638FC1	PERU	5.5	3/30/2036	449,658.75	475,000	1	EMERGING MARKETS
0.06	CTREV 3 7/8 06/30/28	126458AE8	CTREV	3.875	6/30/2028	449,527.96	465,000	1	CORPORATE BOND
0.06	BMARK 2025-V19 B	08164DAD8	BMARK	5.899	1/15/2058	449,233.97	455,000	1	CMBS
0.06	BACR 5.86 08/11/46	06738EDE2	BACR	5.86	8/11/2046	448,330.03	493,000	1	GLOBAL
0.06	BANK5 2025-5YR19 AS	05494RBT8	BANK5	5.611	12/15/2058	447,722.73	455,000	1	CMBS
0.06	NAVEL 2025-A D	63943EAD9	NAVEL	6.03	7/15/2055	446,065.27	450,965.6	1	ABS
0.06	GGP 2026-DALE A	37441AAA4	GGP	5.3741	9/5/2043	442,698.80	454,000	1	CMBS
0.06	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	442,514.18	508,000	1	EMERGING MARKETS
0.06	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	442,469.35	452,000	1	CMBS
0.06	PRM6 2025-PRM6 A	74277DAA0	PRM6	4.6296	7/5/2033	441,768.96	450,000	1	CMBS
0.06	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	439,045.59	450,000	1	CORPORATE BOND
0.06	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	438,959.24	500,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.06	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	438,591.31	470,052.03	1	ABS
0.06	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	438,421.05	450,000	1	ABS
0.06	SEMTRI 6.346 10/01/33	81683RAR5	SEMTRI	6.346	10/1/2033	437,907.20	445,000	1	CORPORATE BOND
0.06	GATUNP 6.874 09/30/44	36875RAB2	GATUNP	6.874	9/30/2044	435,038.31	450,000	1	EMERGING MARKETS
0.06	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	432,699.23	450,000	1	EMERGING MARKETS
0.06	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	430,329.81	468,565.31	1	EMERGING MARKETS
0.06	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	429,255.84	447,422.21	1	ABS
0.06	BSANCI 4.55 11/20/30	05973N2A8	BSANCI	4.55	11/20/2030	427,981.60	450,000	1	EMERGING MARKETS
0.06	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	427,778.16	440,000	1	CORPORATE BOND
0.06	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	424,681.86	439,000	1	CORPORATE BOND
0.06	BMARK 2024-V11 C	081921BE7	BMARK	6.295	11/15/2057	423,954.16	434,000	1	CMBS
0.06	VARNO 6 1/8 09/22/36	92212WAK6	VARNO	6.125	9/22/2036	422,953.45	434,000	1	GLOBAL
0.06	SY Y 6 1/2 10/06/56	87183XAF0	SY Y	6.5	10/6/2056	422,409.22	438,000	1	CORPORATE BOND
0.06	BALN 3.4 04/15/30	05523RAD9	BALN	3.4	4/15/2030	422,399.93	453,000	1	GLOBAL
0.06	MRFGBZ 3.95 01/29/31	BN5536097	MRFGBZ	3.95	1/29/2031	422,389.64	500,000	1	EMERGING MARKETS
0.06	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	422,376.91	429,393.54	1	RMBS
0.06	REPHUN 5 1/2 03/26/36	ZF1001832	REPHUN	5.5	3/26/2036	421,265.58	450,000	1	EMERGING MARKETS
0.06	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	421,238.83	422,445.33	1	ABS
0.06	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	420,935.37	430,000	1	GLOBAL
0.06	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	420,857.87	434,000	1	CORPORATE BOND
0.06	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	420,721.77	434,000	1	CMBS
0.06	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	420,367.12	438,000	1	CORPORATE BOND
0.06	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	420,359.37	428,000	1	CORPORATE BOND
0.06	SMRT 2022-MINI D	78457JAL6	SMRT	5.767	1/15/2039	419,939.02	420,000	1	CMBS
0.06	JPM 5.193 02/05/37	46647PFK7	JPM	5.193	2/5/2037	419,803.75	455,000	1	CORPORATE BOND
0.06	STAREN 6 3/4 04/24/33	AS2746293	STAREN	6.75	4/24/2033	418,792.67	421,750	1	EMERGING MARKETS
0.06	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	417,872.75	481,000	1	CORPORATE BOND
0.06	MRK 4.9 05/17/44	58933YBL8	MRK	4.9	5/17/2044	417,491.74	490,000	1	CORPORATE BOND
0.06	BANK 2025-BNK51 C	06541HAK1	BANK	5.946	12/25/2067	416,962.35	450,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.06	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	416,958.84	444,000	1	CORPORATE BOND
0.06	AXP 5.412 02/08/41	025816ES4	AXP	5.412	2/8/2041	416,862.15	445,000	1	CORPORATE BOND
0.06	BMARK 2019-B13 C	08162DAJ7	BMARK	3.839	8/15/2057	416,775.05	500,000	1	CMBS
0.06	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	415,769.09	438,000	1	GLOBAL
0.06	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/5/2039	414,498.16	430,000	1	CMBS
0.06	NYC 2026-9W57 B	62957YAC2	NYC	5.3531	6/6/2040	413,617.09	430,000	1	CMBS
0.06	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	412,775.08	422,000	1	CMBS
0.06	BXP 2017-GM C	056083AJ7	BXP	3.539	6/13/2039	412,723.00	420,000	1	CMBS
0.05	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	412,334.44	430,000	1	CORPORATE BOND
0.05	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	409,237.92	405,000	1	CORPORATE BOND
0.05	SOAF 6 1/8 12/11/37	DC1215961	SOAF	6.125	12/11/2037	408,000.11	450,000	1	EMERGING MARKETS
0.05	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	407,960.78	410,000	1	CORPORATE BOND
0.05	BRAZIL 4 3/4 01/14/50	105756CB4	BRAZIL	4.75	1/14/2050	406,482.00	600,000	1	EMERGING MARKETS
0.05	SLG 2026-OMA C	78451FAE6	SLG	5.634	4/15/2041	406,182.34	420,000	1	CMBS
0.05	GSMS 2026-DAWN A	36274LAA4	GSMS	5.8226	4/10/2043	405,461.77	417,181.91	1	CMBS
0.05	MARS 5.65 05/01/45	571676BB0	MARS	5.65	5/1/2045	405,294.52	443,000	1	CORPORATE BOND
0.05	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	405,237.36	459,000	1	CORPORATE BOND
0.05	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	403,948.80	404,000	1	GLOBAL
0.05	EFNCN 4.8 05/29/29	286181AT9	EFNCN	4.8	5/29/2029	402,083.56	410,000	1	GLOBAL
0.05	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	401,951.44	400,601.01	1	EMERGING MARKETS
0.05	JPM 4.622 04/23/32	46647PFM3	JPM	4.622	4/23/2032	401,874.06	421,000	1	CORPORATE BOND
0.05	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	401,853.96	410,000	1	CMBS
0.05	GUATEM 4.65 10/07/41	BR7402000	GUATEM	4.65	10/7/2041	401,362.50	500,000	1	EMERGING MARKETS
0.05	BDS 2026-FL17 B	05494WAE1	BDS	5.6908	5/19/2043	400,998.00	400,000	1	CMBS
0.05	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	400,935.17	409,000	1	CMBS
0.05	YPMQBR 8.498 01/31/45	YN7849857	YPMQBR	8.498	1/31/2045	400,290.10	390,332	1	EMERGING MARKETS
0.05	EEPPME 4 3/8 02/15/31	BK4385310	EEPPME	4.375	2/15/2031	400,063.82	450,000	1	EMERGING MARKETS
0.05	ET 7 1/8 PERP	29273VAM2	ET	7.125		400,022.36	397,000	1	CORPORATE BOND
0.05	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	399,771.13	408,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.05	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	399,124.33	400,000	1	EMERGING MARKETS
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	399,019.10	554,000	1	CORPORATE BOND
0.05	PCLK TL B 1L USD	BL5169448	PCLK	6.4906	11/3/2031	398,444.45	399,005.05	1	BANK LOAN
0.05	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	396,560.67	439,000	1	CORPORATE BOND
0.05	AYR 5 05/15/31	00929JAD8	AYR	5	5/15/2031	396,434.33	413,000	1	CORPORATE BOND
0.05	GUARDN 4.327 10/06/30	40139LBN2	GUARDN	4.327	10/6/2030	396,366.01	415,000	1	CORPORATE BOND
0.05	TEVA 6.15 02/01/36	88163VAD1	TEVA	6.15	2/1/2036	395,486.56	394,000	1	EMERGING MARKETS
0.05	APH 5.3 11/15/55	032095BB6	APH	5.3	11/15/2055	395,286.27	459,000	1	CORPORATE BOND
0.05	OHI 3 3/8 02/01/31	681936BM1	OHI	3.375	2/1/2031	395,188.51	439,000	1	CORPORATE BOND
0.05	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	394,854.63	590,000	1	CORPORATE BOND
0.05	SBAC 5.15 07/15/31	78410GAJ3	SBAC	5.15	7/15/2031	394,379.72	409,000	1	CORPORATE BOND
0.05	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	393,892.58	408,000	1	CORPORATE BOND
0.05	COMHEA TL B 1L USD	12541HAY9	COMHEA	6.7611	9/30/2031	393,098.61	393,673.37	1	BANK LOAN
0.05	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	392,622.41	400,000	1	EMERGING MARKETS
0.05	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	391,173.66	400,000	1	EMERGING MARKETS
0.05	AIB 5.871 03/28/35	00135TAE4	AIB	5.871	3/28/2035	390,741.74	400,000	1	GLOBAL
0.05	RTOLN 5 04/28/30	760130AA2	RTOLN	5	4/28/2030	390,564.60	400,000	1	CORPORATE BOND
0.05	PERTIJ 5 5/8 05/20/43	EJ6770360	PERTIJ	5.625	5/20/2043	390,274.13	450,000	1	EMERGING MARKETS
0.05	BACR 5.586 06/26/37	06738EDN2	BACR	5.586	6/26/2037	388,682.51	417,000	1	GLOBAL
0.05	ACAFP 4.818 09/25/33	22535WAS6	ACAFP	4.818	9/25/2033	387,809.26	418,000	1	GLOBAL
0.05	WFCM 2025-5C6 C	95004TAH5	WFCM	5.83	10/15/2058	387,697.02	410,000	1	CMBS
0.05	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.8857	5/19/2031	387,493.84	388,628.64	1	BANK LOAN
0.05	IMBLN 4 7/8 02/07/32	45262BAM5	IMBLN	4.875	2/7/2032	387,144.61	405,000	1	GLOBAL
0.05	SUNB 5.55 05/30/33	045054AQ6	SUNB	5.55	5/30/2033	387,018.31	400,000	1	GLOBAL
0.05	SANTAN 5.624 08/25/34	05971KBA6	SANTAN	5.624	8/25/2034	386,538.54	400,000	1	GLOBAL
0.05	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	385,908.48	384,000	1	CORPORATE BOND
0.05	SOLV 5.6 03/23/34	83444MAR2	SOLV	5.6	3/23/2034	385,731.65	398,000	1	CORPORATE BOND
0.05	AASET 2026-1A B1	00042HAB8	AASET	6.572	7/16/2051	385,708.83	395,655.21	1	ABS
0.05	GLENLN 5.2 07/01/33	378272CD8	GLENLN	5.2	7/1/2033	384,072.40	403,000	1	GLOBAL

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.05	VSPOT 5.45 12/01/35	91836LAA0	VSPOT	5.45	12/1/2035	384,043.76	407,000	1	CORPORATE BOND
0.05	VALEBZ 6 02/25/56	DA5871144	VALEBZ	6	2/25/2056	383,600.00	400,000	1	EMERGING MARKETS
0.05	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	383,260.91	405,000	1	CORPORATE BOND
0.05	POLAND 5 3/8 04/14/36	857524AK8	POLAND	5.375	4/14/2036	382,960.80	410,000	1	EMERGING MARKETS
0.05	HUTBPA 6.129 11/30/42	07367AAA7	HUTBPA	6.129	11/30/2042	382,911.64	417,000	1	CORPORATE BOND
0.05	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	381,999.54	384,330.35	1	RMBS
0.05	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	381,444.68	659,000	1	CORPORATE BOND
0.05	SECMOS 8 7/8 05/01/31	78438PAA0	SECMOS	8.875	5/1/2031	380,710.80	395,000	1	CORPORATE BOND
0.05	BCECN 7 09/15/55	0778FPAQ2	BCECN	7	9/15/2055	380,333.65	394,000	1	GLOBAL
0.05	LLY 5.6 05/20/56	532457DP0	LLY	5.6	5/20/2056	380,235.01	420,000	1	CORPORATE BOND
0.05	ENTERP 5 1/4 04/30/36	26884TBB7	ENTERP	5.25	4/30/2036	379,955.02	403,000	1	CORPORATE BOND
0.05	HVMLT 2005-9 2A1A	41161PSK0	HVMLT	4.6853	6/20/2035	379,817.70	416,006.52	1	RMBS
0.05	DTRGR 4 1/2 04/12/31	233853BL3	DTRGR	4.5	4/12/2031	379,806.19	399,000	1	GLOBAL
0.05	CHLMPC 5.672 10/20/35	YQ5257270	CHLMPC	5.672	10/20/2035	378,389.71	388,348.4	1	EMERGING MARKETS
0.05	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	378,138.91	392,994.09	1	EMERGING MARKETS
0.05	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	376,845.33	463,000	1	CMBS
0.05	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	376,604.78	414,000	1	EMERGING MARKETS
0.05	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	4.7299	7/25/2037	376,192.16	410,049.94	1	RMBS
0.05	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	375,925.81	432,000	1	CORPORATE BOND
0.05	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	372,619.58	375,000	1	CMBS
0.05	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	372,602.65	380,000	1	CMBS
0.05	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	371,998.74	382,000	1	CORPORATE BOND
0.05	PANAMA 5.662 02/23/38	698299CC6	PANAMA	5.662	2/23/2038	371,800.00	400,000	1	EMERGING MARKETS
0.05	CDEL 3 09/30/29	ZR7485918	CDEL	3	9/30/2029	369,779.96	400,000	1	EMERGING MARKETS
0.05	EDF 4 7/8 09/21/38	268317AV6	EDF	4.875	9/21/2038	369,407.98	428,000	1	GLOBAL
0.05	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	368,676.59	374,000	1	CORPORATE BOND
0.05	PLNIJ 5 1/4 10/24/42	71568QAB3	PLNIJ	5.25	10/24/2042	367,871.94	450,000	1	EMERGING MARKETS
0.05	RFR 2025-SGRM E	74984NAL8	RFR	7.5128	3/11/2041	367,810.97	370,000	1	CMBS
0.05	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	365,982.98	370,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.05	HYNMTR 5 5/8 09/17/31	44891AES2	HYNMTR	5.625	9/17/2031	365,948.36	370,000	1	CORPORATE BOND
0.05	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	365,626.10	393,000	1	ABS
0.05	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	365,343.09	387,000	1	CMBS
0.05	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	365,099.54	386,000	1	CORPORATE BOND
0.05	UBS 5.01 03/23/37	225401BP2	UBS	5.01	3/23/2037	364,426.08	400,000	1	GLOBAL
0.05	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	364,092.73	376,000	1	CORPORATE BOND
0.05	PLYM 2026-IND C	69292BAE7	PLYM	5.4668	3/15/2043	364,021.68	363,216.1	1	CMBS
0.05	ABNB 5 1/4 03/16/36	009066AE1	ABNB	5.25	3/16/2036	363,632.75	388,000	1	CORPORATE BOND
0.05	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	363,397.13	370,000	1	GLOBAL
0.05	COMCEL 5 1/8 02/03/32	BT8491875	COMCEL	5.125	2/3/2032	363,192.00	400,000	1	EMERGING MARKETS
0.05	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	363,127.15	377,000	1	CORPORATE BOND
0.05	GGP 2026-TY A	373914AA8	GGP	4.8255	3/5/2043	362,904.56	380,000	1	CMBS
0.05	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	362,464.08	430,000	1	CORPORATE BOND
0.05	GAINAC TL B 1L USD	59909TAE4	GAINAC	8.3908	8/19/2031	362,439.00	360,000	1	BANK LOAN
0.05	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	362,045.48	452,000	1	CORPORATE BOND
0.05	MINCAP 5 5/8 08/10/37	AO6253857	MINCAP	5.625	8/10/2037	361,772.00	400,000	1	EMERGING MARKETS
0.05	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	361,517.67	361,000	1	CORPORATE BOND
0.05	GSMS 2017-375H A	36254JAA3	GSMS	3.5911	9/10/2037	359,294.68	370,000	1	CMBS
0.05	TRTN 5.15 02/15/33	89681LAC6	TRTN	5.15	2/15/2033	359,242.00	385,000	1	EMERGING MARKETS
0.05	EVRG 6.4 02/15/57	30034WAG1	EVRG	6.4	2/15/2057	357,935.86	363,000	1	CORPORATE BOND
0.05	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	356,999.84	372,000	1	CORPORATE BOND
0.05	CSTL 2026-GATE3 D	228920AG9	CSTL	5.7039	2/10/2043	356,393.99	370,000	1	CMBS
0.05	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	356,058.03	472,000	1	GLOBAL
0.05	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	355,046.51	375,000	1	GLOBAL
0.05	ELP 2025-ELP C	290154AE3	ELP	5.3109	11/13/2042	354,990.54	370,000	1	CMBS
0.05	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	354,970.34	378,000	1	CORPORATE BOND
0.05	BSTN 2025-HUB D	05594GAG0	BSTN	6.3668	4/13/2041	353,515.35	370,000	1	CMBS
0.05	JBS 6 1/4 03/01/56	472140AH5	JBS	6.25	3/1/2056	353,277.54	403,000	1	CORPORATE BOND
0.05	FMUONE TL B1 1L USD	BL4755676	FMUONE	5.996	9/19/2031	353,132.33	352,911.76	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.05	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	353,083.70	355,605.73	1	EMERGING MARKETS
0.05	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	351,939.45	400,000	1	CORPORATE BOND
0.05	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	350,883.00	600,000	1	EMERGING MARKETS
0.05	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	350,414.40	350,000	1	CORPORATE BOND
0.05	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	350,269.19	357,129.02	1	EMERGING MARKETS
0.05	BNY 5.06 07/22/32	06406RBZ9	BNY	5.06	7/22/2032	350,203.36	360,000	1	CORPORATE BOND
0.05	ESA 2026-ESH2 D	30227WAG8	ESA	6.0668	2/15/2043	348,879.50	346,660.53	1	CMBS
0.05	CHIEPC 0 01/25/28	BN7879198	CHIEPC	0	1/25/2028	348,845.77	374,700.07	1	EMERGING MARKETS
0.05	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	348,823.05	355,000	1	CORPORATE BOND
0.05	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	347,798.38	359,000	1	CORPORATE BOND
0.05	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	347,180.36	360,000	1	CORPORATE BOND
0.05	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	346,560.71	342,000	1	CMBS
0.05	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	345,302.88	373,000	1	EMERGING MARKETS
0.05	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	345,209.61	343,000	1	CMBS
0.05	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	344,630.16	345,000	1	CMBS
0.05	BEEFBZ 7 1/2 04/22/36	DI7959007	BEEFBZ	7.5	4/22/2036	344,500.00	400,000	1	EMERGING MARKETS
0.05	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	342,810.59	353,000	1	CORPORATE BOND
0.05	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	342,175.33	374,000	1	CORPORATE BOND
0.05	BMARK 2024-V5 C	08163XBC6	BMARK	7.2049	1/10/2057	339,613.06	337,000	1	CMBS
0.05	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	339,323.75	384,000	1	CORPORATE BOND
0.05	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	338,964.84	374,000	1	CORPORATE BOND
0.05	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	338,868.76	355,000	1	CORPORATE BOND
0.05	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	338,462.96	350,100	1	EMERGING MARKETS
0.04	URI 3 7/8 02/15/31	911363AM1	URI	3.875	2/15/2031	336,940.24	370,000	1	CORPORATE BOND
0.04	BNS 4.813 02/02/34	06418GAZ0	BNS	4.813	2/2/2034	336,894.95	359,000	1	GLOBAL
0.04	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	336,751.29	339,346.61	1	ABS
0.04	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	336,065.30	335,000	1	CORPORATE BOND
0.04	BRAZIL 5 01/27/45	105756BW9	BRAZIL	5	1/27/2045	334,170.00	450,000	1	EMERGING MARKETS
0.04	BPCEGP 4.76 01/13/32	05571ABE4	BPCEGP	4.76	1/13/2032	332,556.67	351,000	1	GLOBAL

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.04	MOROC 3 12/15/32	BM9763111	MOROC	3	12/15/2032	332,197.58	400,000	1	EMERGING MARKETS
0.04	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	331,937.76	361,467.05	1	ABS
0.04	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	331,759.63	373,000	1	CORPORATE BOND
0.04	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	331,729.74	339,697.69	1	ABS
0.04	MSBAM 2025-5C1 D	61778GBG0	MSBAM	4	3/15/2058	331,569.22	375,000	1	CMBS
0.04	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	330,973.88	359,000	1	CORPORATE BOND
0.04	HOLX TL B 1L USD	43644ABL2	HOLX	6.0111	4/7/2033	330,142.50	335,000	1	BANK LOAN
0.04	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	329,780.32	330,000	1	CMBS
0.04	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	328,615.27	331,000	1	CORPORATE BOND
0.04	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	327,820.38	327,868.94	1	ABS
0.04	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	327,771.21	336,000	1	CORPORATE BOND
0.04	CLSPRK 7 7/8 10/01/31	126315AA8	CLSPRK	7.875	10/1/2031	327,122.57	330,000	1	CORPORATE BOND
0.04	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	323,711.22	350,000	1	CMBS
0.04	AQNCN 5.1 05/15/31	531542AC2	AQNCN	5.1	5/15/2031	322,904.75	334,000	1	CORPORATE BOND
0.04	ECOPET 5 7/8 11/02/51	279158AQ2	ECOPET	5.875	11/2/2051	322,667.37	450,000	1	EMERGING MARKETS
0.04	CEG 4.4 01/15/31	210385AQ3	CEG	4.4	1/15/2031	322,096.60	338,000	1	CORPORATE BOND
0.04	DTE 6.2 07/01/58	233331BQ9	DTE	6.2	7/1/2058	321,899.51	333,000	1	CORPORATE BOND
0.04	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	321,867.00	326,000	1	CMBS
0.04	GEV 5 1/2 02/04/56	36828AAC5	GEV	5.5	2/4/2056	320,790.15	365,000	1	CORPORATE BOND
0.04	DAY TL B 1L USD	23923YAB7	DAY	6.7444	2/4/2033	317,225.95	329,175	1	BANK LOAN
0.04	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	316,508.13	339,077	1	GLOBAL
0.04	TRV 4.6 08/01/43	89417EAJ8	TRV	4.6	8/1/2043	316,498.86	384,000	1	CORPORATE BOND
0.04	LIBMUT 5 1/4 05/01/36	53079EBR4	LIBMUT	5.25	5/1/2036	316,052.63	339,000	1	CORPORATE BOND
0.04	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	315,781.49	327,000	1	CORPORATE BOND
0.04	BX 2025-LUNR A	05594CAA2	BX	5.3168	6/15/2040	315,684.47	315,195.32	1	CMBS
0.04	VERUS 2021-8 A1	92538GAA0	VERUS	2.824	11/25/2066	313,464.70	356,477.12	1	RMBS
0.04	WMB 5.95 03/15/56	969457CW8	WMB	5.95	3/15/2056	312,953.98	346,000	1	CORPORATE BOND
0.04	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	312,842.70	317,000	1	CORPORATE BOND
0.04	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	312,416.34	329,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.04	VZ 6.2 05/14/56	92343VHN7	VZ	6.2	5/14/2056	311,965.18	336,000	1	CORPORATE BOND
0.04	VOLCAN 8 1/2 10/28/32	92863UAD8	VOLCAN	8.5	10/28/2032	311,782.50	310,000	1	EMERGING MARKETS
0.04	NWG 4.983 06/18/32	639057AX6	NWG	4.983	6/18/2032	311,544.06	323,000	1	GLOBAL
0.04	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	310,746.39	314,000	1	CMBS
0.04	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	309,165.79	315,000	1	CORPORATE BOND
0.04	ENELIM 4 1/8 09/30/28	29278GBF4	ENELIM	4.125	9/30/2028	308,204.00	315,000	1	GLOBAL
0.04	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	306,538.01	309,000	1	CMBS
0.04	CMCO 7 1/8 02/01/33	199333AK1	CMCO	7.125	2/1/2033	306,129.60	315,000	1	CORPORATE BOND
0.04	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	305,997.41	311,000	1	CMBS
0.04	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	305,711.64	320,000	1	CORPORATE BOND
0.04	PM 4 7/8 04/29/36	718172EG0	PM	4.875	4/29/2036	305,694.71	332,000	1	CORPORATE BOND
0.04	HUBB 4.9 06/15/33	443510AN2	HUBB	4.9	6/15/2033	305,129.68	322,000	1	CORPORATE BOND
0.04	GS 4.369 10/21/31	38141GD35	GS	4.369	10/21/2031	304,615.12	322,000	1	CORPORATE BOND
0.04	MRVL 5.3 04/15/36	573874AT1	MRVL	5.3	4/15/2036	304,596.90	326,000	1	CORPORATE BOND
0.04	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	304,074.57	315,000	1	CORPORATE BOND
0.04	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	301,486.87	302,000	1	CMBS
0.04	DAVIVI 8 1/8 07/02/35	YN7817649	DAVIVI	8.125	7/2/2035	301,260.00	300,000	1	EMERGING MARKETS
0.04	HONA 4.95 03/16/36	43849RAR6	HONA	4.95	3/16/2036	300,646.03	325,000	1	CORPORATE BOND
0.04	ARES1 2026-RTL D	00193LAG5	ARES1	5.6168	8/15/2043	300,371.76	300,000	1	CMBS
0.04	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	299,507.01	300,000	1	CMBS
0.04	JPM 4.81 10/22/36	46647PFE1	JPM	4.81	10/22/2036	299,225.59	328,000	1	CORPORATE BOND
0.04	NECELE 2.17 11/25/26	75972BAB7	NECELE	2.17	11/25/2026	298,841.58	300,000	1	GLOBAL
0.04	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.4777	3/29/2029	298,612.00	300,679.17	1	BANK LOAN
0.04	CONGNT TL B 1L USD	23344MAM0	CONGNT	6.7444	7/12/2032	298,396.84	298,024.31	1	BANK LOAN
0.04	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	298,319.31	300,000	1	CMBS
0.04	ROP 4 1/4 09/15/28	776696AK2	ROP	4.25	9/15/2028	298,207.70	304,000	1	CORPORATE BOND
0.04	BNY 5 5/8 PERP	064058AS9	BNY	5.625		298,177.40	307,000	1	CORPORATE BOND
0.04	DEXAXL 7 1/2 04/15/32	252142AB0	DEXAXL	7.5	4/15/2032	297,256.14	392,685	1	CORPORATE BOND
0.04	CARRIX 6 1/8 08/01/33	144567AA2	CARRIX	6.125	8/1/2033	297,250.72	310,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.04	HBRLN 5.929 08/19/33	41166CAA5	HBRLN	5.929	8/19/2033	297,045.26	306,000	1	GLOBAL
0.04	RFR 2025-SGRM B	74984NAE4	RFR	5.8625	3/11/2041	296,684.31	300,000	1	CMBS
0.04	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	296,475.00	500,000	1	ABS
0.04	SBRA 3.2 12/01/31	78574MAA1	SBRA	3.2	12/1/2031	296,443.14	339,000	1	CORPORATE BOND
0.04	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	294,798.67	324,311.93	1	ABS
0.04	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	294,513.09	299,415.91	1	CMBS
0.04	AALLN 5 1/4 03/19/36	034863BJ8	AALLN	5.25	3/19/2036	294,024.77	316,000	1	EMERGING MARKETS
0.04	BANK 2025-BNK50 XA	064908AT3	BANK	0.5375	5/15/2068	291,753.52	11,691,747.11	1	CMBS
0.04	EA 8 3/4 07/01/34	67124CAB9	EA	8.75	7/1/2034	291,282.26	285,000	1	CORPORATE BOND
0.04	SWTCH 2026-1A A21	871044BA0	SWTCH	5.609	3/27/2056	291,060.96	300,000	1	ABS
0.04	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	290,888.89	296,111.41	1	ABS
0.04	LBA 2026-LBA6 D	50177CAG0	LBA	5.8168	7/15/2043	290,419.57	290,000	1	CMBS
0.04	F 5.431 08/13/29	345397K51	F	5.431	8/13/2029	289,782.18	295,000	1	CORPORATE BOND
0.04	MEX 4.4 02/12/52	91087BAS9	MEX	4.4	2/12/2052	289,687.50	450,000	1	EMERGING MARKETS
0.04	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	287,563.55	295,000	1	CORPORATE BOND
0.04	BBVASM 5 7/8 09/13/34	ZR4850809	BBVASM	5.875	9/13/2034	286,756.92	300,000	1	EMERGING MARKETS
0.04	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	285,423.00	300,000	1	CORPORATE BOND
0.04	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	285,283.83	300,000	1	CORPORATE BOND
0.04	ESENMX 6 1/8 07/30/33	29642EAA0	ESENMX	6.125	7/30/2033	284,571.00	300,000	1	EMERGING MARKETS
0.04	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	284,461.84	294,750	1	ABS
0.04	PARR 7 3/8 06/01/34	70178JAB3	PARR	7.375	6/1/2034	284,133.21	285,000	1	CORPORATE BOND
0.04	MIK 8 1/2 03/15/33	59408QAB2	MIK	8.5	3/15/2033	283,581.37	290,000	1	CORPORATE BOND
0.04	BKR 5 06/15/36	05724BAP4	BKR	5	6/15/2036	283,560.96	307,000	1	CORPORATE BOND
0.04	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	283,088.50	310,000	1	CMBS
0.04	TDG TL M 1L USD	89364MCE2	TDG	6.3908	8/19/2032	282,545.22	282,075.57	1	BANK LOAN
0.04	EA TL B 1L USD	67123SAB5	EA	7.2444	8/4/2033	282,486.40	280,000	1	BANK LOAN
0.04	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	282,305.13	300,000	1	CORPORATE BOND
0.04	BANK 2018-BN11 C	06540TAJ9	BANK	4.5105	3/15/2061	281,293.56	300,000	1	CMBS
0.04	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.5148	3/11/2030	281,264.78	281,132.65	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.04	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	280,438.82	300,000	1	CORPORATE BOND
0.04	MF1 2024-FL15 A	58003MAA4	MF1	5.5749	8/18/2041	280,248.17	279,682.09	1	CMBS
0.04	JPMCC 2022-NLP A	466317AA2	JPMCC	4.6633	4/15/2037	280,197.47	281,782.5	1	CMBS
0.04	MTN 2026-LPFX B	624944AC8	MTN	5.4553	5/15/2043	279,863.17	290,000	1	CMBS
0.04	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	279,663.32	284,000	1	CORPORATE BOND
0.04	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	278,766.43	287,204.17	1	ABS
0.04	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	278,271.49	340,000	1	CORPORATE BOND
0.04	LMT 5 08/15/35	539830CM9	LMT	5	8/15/2035	277,550.69	293,000	1	CORPORATE BOND
0.04	WAMU 2006-AR16 2A1	92925GAC7	WAMU	3.875	12/25/2036	277,305.23	310,556.06	1	RMBS
0.04	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.4009	7/31/2031	277,227.62	278,314.44	1	BANK LOAN
0.04	SCLP 2026-3 B	83408CAB3	SCLP	4.85	6/25/2035	276,826.28	280,000	1	ABS
0.04	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	276,276.35	395,000	1	CORPORATE BOND
0.04	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	274,568.36	274,000	1	CMBS
0.04	DOMREP 6.15 05/17/38	YI9627757	DOMREP	6.15	5/17/2038	274,035.00	300,000	1	EMERGING MARKETS
0.04	LMNT 2025-FL3 D	50208TAJ0	LMNT	7.4908	7/21/2043	273,042.90	270,000	1	CMBS
0.04	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	271,482.83	270,000	1	CORPORATE BOND
0.04	GGP 2026-SSP A	36275VAA1	GGP	5.2856	7/5/2043	271,416.24	280,000	1	CMBS
0.04	GSREFT 2026-FL1 C	36274DAG9	GSREFT	6.0408	10/19/2043	271,382.67	270,000	1	CMBS
0.04	BSPRT 2023-FL10 B	05610VAE2	BSPRT	7.0818	9/15/2035	270,657.72	270,000	1	CMBS
0.04	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	269,808.82	275,000	1	CORPORATE BOND
0.04	AREN RJ 4 5/8 10/15/39	ZR9553994	AREN RJ	4.625	10/15/2039	268,146.07	323,000	1	EMERGING MARKETS
0.04	BX 2026-XL6 B	12433NAC5	BX	5.2668	3/15/2043	266,772.09	266,000	1	CMBS
0.04	DISH 5 3/4 12/01/28	25470XBF1	DISH	0	12/1/2028	266,416.51	275,000	1	CORPORATE BOND
0.04	BX 2026-CIP D	123917AG1	BX	5.9168	5/15/2038	266,225.65	265,358.56	1	CMBS
0.04	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	266,020.36	270,000	1	EMERGING MARKETS
0.04	RIVENT 6 1/4 10/15/30	76884GAA3	RIVENT	6.25	10/15/2030	265,423.85	270,000	1	CORPORATE BOND
0.04	EGBLFN TL B 1L USD	28228QAB5	EGBLFN	7.0181	2/10/2031	265,163.55	264,337.5	1	BANK LOAN
0.04	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	263,970.79	268,924.4	1	CMBS
0.04	GNFPSO 5.198 06/15/34	BN9870989	GNFPSO	5.198	6/15/2034	263,959.03	281,632	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.04	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	263,119.09	281,992.06	1	CMBS
0.04	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	262,819.13	265,000	1	CORPORATE BOND
0.04	ZTS 4.7 02/01/43	98978VAH6	ZTS	4.7	2/1/2043	262,718.85	319,000	1	CORPORATE BOND
0.03	BANK 2022-BNK43 C	06541QBQ7	BANK	5.4015	8/15/2055	261,381.95	307,000	1	CMBS
0.03	BX 2025-ARIA C	05619TAE8	BX	5.7012	12/13/2042	260,396.02	268,704	1	CMBS
0.03	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	259,477.45	270,000	1	CORPORATE BOND
0.03	UAL 5 3/8 03/01/31	910047AL3	UAL	5.375	3/1/2031	258,529.55	270,000	1	CORPORATE BOND
0.03	CVS 6 3/4 12/10/54	126650EG1	CVS	6.75	12/10/2054	258,448.80	260,000	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	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.4581	1/15/2031	257,747.40	257,008.5	1	BANK LOAN
0.03	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	257,618.28	300,000	1	CMBS
0.03	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	257,391.80	275,000	1	CORPORATE BOND
0.03	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	257,043.44	263,000	1	CORPORATE BOND
0.03	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	256,910.89	262,000	1	CORPORATE BOND
0.03	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	256,659.35	281,000	1	GLOBAL
0.03	MSC 2018-L1 C	61691QAK4	MSC	4.9385	10/15/2051	256,655.08	283,000	1	CMBS
0.03	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	256,028.46	300,000	1	CMBS
0.03	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	255,646.30	280,000	1	CORPORATE BOND
0.03	VTRS 2.3 06/22/27	92556VAC0	VTRS	2.3	6/22/2027	254,772.43	260,000	1	CORPORATE BOND
0.03	BMO 2023-C6 ASB	055985AF2	BMO	6.2118	9/15/2056	254,738.05	250,000	1	CMBS
0.03	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	254,577.02	265,000	1	CORPORATE BOND
0.03	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	253,983.22	270,000	1	CORPORATE BOND
0.03	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	253,953.54	254,000	1	CORPORATE BOND
0.03	DELL 5.9 04/01/37	24703DCB5	DELL	5.9	4/1/2037	253,601.15	261,000	1	CORPORATE BOND
0.03	SOFTBK 9 1/4 04/01/32	83408KAB5	SOFTBK	9.25	4/1/2032	253,024.78	250,000	1	GLOBAL
0.03	NJ 2023-GSP A	65486XAA1	NJ	6.6968	1/6/2029	252,404.45	250,000	1	CMBS
0.03	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	251,777.50	260,000	1	CMBS
0.03	GM 5.1 09/15/31	37045XFR2	GM	5.1	9/15/2031	251,519.19	261,000	1	CORPORATE BOND
0.03	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	251,196.06	255,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.03	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	251,187.78	250,000	1	CMBS
0.03	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	250,577.73	270,000	1	CORPORATE BOND
0.03	PAA 7 12/15/56	726503AG0	PAA	7	12/15/2056	250,572.57	253,000	1	CORPORATE BOND
0.03	COMM 2024-277P B	12654FAE0	COMM	7.2323	8/10/2044	249,829.70	244,000	1	CMBS
0.03	BANK5 2024-5YR8 A3	065923AY0	BANK5	5.884	8/15/2057	249,691.66	248,000	1	CMBS
0.03	NYC 2025-3BP A	67120UAA5	NYC	5.0297	2/15/2042	249,619.02	250,000	1	CMBS
0.03	CLEENH TL B 1L USD	BL5847571	CLEENH	6.2611	9/19/2033	248,958.75	250,000	1	BANK LOAN
0.03	PRK 2017-280P A	90205FAA8	PRK	4.923	9/15/2034	248,847.72	250,000	1	CMBS
0.03	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.901	6/25/2031	248,816.07	247,474.75	1	BANK LOAN
0.03	AES 7 3/4 08/03/33	00113LAA5	AES	7.75	8/3/2033	248,743.74	250,000	1	EMERGING MARKETS
0.03	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	248,541.35	315,000	1	CORPORATE BOND
0.03	BMARK 2025-V16 A3	08164RAC9	BMARK	5.439	8/15/2058	248,321.10	250,000	1	CMBS
0.03	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	7/15/2058	247,685.30	250,000	1	CMBS
0.03	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	247,238.19	255,000	1	CORPORATE BOND
0.03	WMB 5.8 09/15/36	969457CY4	WMB	5.8	9/15/2036	246,705.22	255,000	1	CORPORATE BOND
0.03	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	246,465.11	258,000	1	CORPORATE BOND
0.03	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	246,419.59	266,000	1	CORPORATE BOND
0.03	NGPLCO 5.6 08/15/36	62912XAG9	NGPLCO	5.6	8/15/2036	245,996.39	262,000	1	CORPORATE BOND
0.03	VEDLN 7 07/13/32	92243XAP6	VEDLN	7	7/13/2032	245,964.50	250,000	1	EMERGING MARKETS
0.03	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	245,250.00	300,000	1	EMERGING MARKETS
0.03	MSI 4.85 08/17/29	620076CD9	MSI	4.85	8/17/2029	244,900.37	249,000	1	CORPORATE BOND
0.03	ELP 2025-ELP E	290154AJ2	ELP	6.665	11/13/2042	244,563.85	250,000	1	CMBS
0.03	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	244,540.92	250,000	1	CORPORATE BOND
0.03	SHNHAN 5 3/4 04/15/34	ZB2754305	SHNHAN	5.75	4/15/2034	244,454.91	250,000	1	EMERGING MARKETS
0.03	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	244,367.04	289,000	1	CORPORATE BOND
0.03	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	244,068.02	250,000	1	ABS
0.03	BMARK 2024-V8 D	08190AAN0	BMARK	4	7/15/2057	243,889.48	278,000	1	CMBS
0.03	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	243,871.33	243,578.6	1	RMBS
0.03	BBNIJ 7.15 PERP	DI6014333	BBNIJ	7.15	12/31/2049	242,926.76	250,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.03	DAFC 2017-AMO C	24500EAJ3	DAFC	3.7574	6/5/2035	242,673.30	250,000	1	CMBS
0.03	COLPLN TL B 1L USD	19682LAC2	COLPLN	5.6357	1/10/2033	242,376.95	243,775	1	BANK LOAN
0.03	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.897	11/6/2030	242,170.97	300,740.11	1	BANK LOAN
0.03	C 6 7/8 PERP	17327CBC6	C	6.875		241,900.05	245,000	1	CORPORATE BOND
0.03	TRITOB 6 1/2 01/28/36	896292AN9	TRITOB	6.5	1/28/2036	240,500.00	250,000	1	EMERGING MARKETS
0.03	JPM 5.803 07/23/41	48128BAT8	JPM	5.803	7/23/2041	240,356.32	252,000	1	CORPORATE BOND
0.03	APLD 9 1/4 12/15/30	00202DAA5	APLD	9.25	12/15/2030	239,903.11	230,000	1	CORPORATE BOND
0.03	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	239,746.10	250,000	1	CORPORATE BOND
0.03	BANORT 8.45 PERP	05971PAG3	BANORT	8.45		239,625.00	250,000	1	EMERGING MARKETS
0.03	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	239,617.92	244,425	1	EMERGING MARKETS
0.03	BBCMS 2026-5C40 C	05557AAG8	BBCMS	5.8134	2/15/2059	239,206.69	248,000	1	CMBS
0.03	BLKCQP 5 1/2 06/15/31	12657NAA8	BLKCQP	5.5	6/15/2031	239,070.42	250,000	1	CORPORATE BOND
0.03	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	238,941.04	260,000	1	CORPORATE BOND
0.03	MPLX 5 1/2 11/01/36	55336VCJ7	MPLX	5.5	11/1/2036	238,541.37	253,000	1	CORPORATE BOND
0.03	PWR 5.3 08/09/33	74762EAR3	PWR	5.3	8/9/2033	238,518.82	247,000	1	CORPORATE BOND
0.03	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	238,497.53	310,000	1	CORPORATE BOND
0.03	GSK 5 1/2 09/15/36	377372AV9	GSK	5.5	9/15/2036	238,456.74	246,000	1	CORPORATE BOND
0.03	F1VE 2023-V1 D	337964AP5	F1VE	6.5587	2/10/2056	238,256.90	250,000	1	CMBS
0.03	AEP 5.4 02/15/34	744533BT6	AEP	5.4	2/15/2034	237,674.25	247,000	1	CORPORATE BOND
0.03	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	237,579.81	260,000	1	CORPORATE BOND
0.03	PETM 10 09/15/33	71677KAD0	PETM	10	9/15/2033	237,383.05	250,000	1	CORPORATE BOND
0.03	LVLTL 6 7/8 06/30/33	527298CM3	LVLTL	6.875	6/30/2033	237,103.99	245,000	1	CORPORATE BOND
0.03	COLOM 4 1/8 05/15/51	195325DT9	COLOM	4.125	5/15/2051	236,700.00	400,000	1	EMERGING MARKETS
0.03	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	235,994.93	273,000	1	CMBS
0.03	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	235,872.22	292,000	1	CORPORATE BOND
0.03	MARSAC 5 3/4 01/22/36	YI0829857	MARSAC	5.75	1/22/2036	235,762.50	250,000	1	EMERGING MARKETS
0.03	KALLPA 5 1/2 09/11/35	YL8371087	KALLPA	5.5	9/11/2035	235,187.50	250,000	1	EMERGING MARKETS
0.03	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	235,059.84	240,000	1	CMBS
0.03	EGUATE 6.35 09/15/35	YK0838937	EGUATE	6.35	9/15/2035	235,046.33	250,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.03	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	234,674.89	242,000	1	GLOBAL
0.03	AM 5 3/4 07/01/34	03690AAN6	AM	5.75	7/1/2034	234,202.03	249,000	1	CORPORATE BOND
0.03	CEMEX 5 3/4 06/05/36	151290CD3	CEMEX	5.75	6/5/2036	233,250.00	250,000	1	EMERGING MARKETS
0.03	GFF 6 1/4 10/01/34	398433AR3	GFF	6.25	10/1/2034	233,188.50	245,000	1	CORPORATE BOND
0.03	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	232,650.84	280,000	1	CORPORATE BOND
0.03	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	232,393.88	250,000	1	CMBS
0.03	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	231,716.75	250,000	1	CMBS
0.03	TRITOB 6.2 07/16/38	896292AP4	TRITOB	6.2	7/16/2038	231,702.50	250,000	1	EMERGING MARKETS
0.03	VISTAA 7 7/8 04/08/38	92841RAC4	VISTAA	7.875	4/8/2038	231,144.00	240,000	1	EMERGING MARKETS
0.03	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	230,935.20	231,000	1	CMBS
0.03	HLNLN 5 3/8 08/21/36	40555XAC6	HLNLN	5.375	8/21/2036	230,850.93	243,000	1	CORPORATE BOND
0.03	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	230,488.29	230,000	1	CORPORATE BOND
0.03	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.3048	11/15/2049	230,203.72	250,000	1	CMBS
0.03	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.9009	12/11/2028	229,671.37	230,878.87	1	BANK LOAN
0.03	TRANSM 5.2 04/11/38	BV7238355	TRANSM	5.2	4/11/2038	229,493.32	250,000	1	EMERGING MARKETS
0.03	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	228,902.34	235,000	1	CORPORATE BOND
0.03	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	227,270.74	260,445	1	CMBS
0.03	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	227,133.20	235,000	1	CORPORATE BOND
0.03	NYC 2026-31W D	62979RAG2	NYC	6.7024	7/15/2038	226,879.15	230,000	1	CMBS
0.03	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	226,831.05	225,000	1	CMBS
0.03	RPRX 5.95 09/25/55	78081BAV5	RPRX	5.95	9/25/2055	226,688.34	248,000	1	CORPORATE BOND
0.03	PAMPAR 7 3/4 11/14/37	697660AG3	PAMPAR	7.75	11/14/2037	226,560.00	240,000	1	EMERGING MARKETS
0.03	YPFDAR 7 09/30/33	BO0355707	YPFDAR	7	9/30/2033	226,290.90	235,000	1	EMERGING MARKETS
0.03	NXPI 4.85 08/19/32	62954HBG2	NXPI	4.85	8/19/2032	226,221.19	239,000	1	GLOBAL
0.03	ORBITA 5 7/8 09/17/44	EK4851532	ORBITA	5.875	9/17/2044	225,939.38	300,000	1	EMERGING MARKETS
0.03	SUNN TL AAA 1L USD	BL4990554	SUNN	6.3776	2/17/2032	225,805.62	235,000	1	BANK LOAN
0.03	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	225,570.65	235,000	1	CORPORATE BOND
0.03	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	223,816.78	250,000	1	CMBS
0.03	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	223,404.38	252,117.71	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.03	LLPLCA 6 7/8 02/04/39	AW9637074	LLPLCA	6.875	2/4/2039	222,309.41	225,050	1	EMERGING MARKETS
0.03	CQP 6.05 11/30/56	16411QAZ4	CQP	6.05	11/30/2056	221,265.66	240,000	1	CORPORATE BOND
0.03	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.9393	11/10/2052	221,195.85	250,000	1	CMBS
0.03	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	219,831.64	229,000	1	CORPORATE BOND
0.03	NRZT 2026-NQM1 A2	64832LAF0	NRZT	5.078	11/25/2065	219,306.98	225,220.99	1	RMBS
0.03	COSTAR 5 5/8 04/30/43	EJ6505675	COSTAR	5.625	4/30/2043	219,287.50	250,000	1	EMERGING MARKETS
0.03	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	219,224.63	223,000	1	CMBS
0.03	NRZT 2026-NQM1 A3	64832LAG8	NRZT	5.179	11/25/2065	218,930.57	225,220.99	1	RMBS
0.03	LVS 5.65 05/18/33	517834AS6	LVS	5.65	5/18/2033	218,828.42	229,000	1	CORPORATE BOND
0.03	NRZT 2026-NQM1 A1	64832LAE3	NRZT	4.824	11/25/2065	218,111.01	225,219.73	1	RMBS
0.03	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	218,099.16	219,000	1	GLOBAL
0.03	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	217,479.05	250,000	1	CMBS
0.03	WFC 6.55 PERP	95002YAG8	WFC	6.55		217,194.47	222,000	1	CORPORATE BOND
0.03	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	215,464.43	225,000	1	CORPORATE BOND
0.03	TRACTC 5 7/8 03/01/31	78488XAA2	TRACTC	5.875	3/1/2031	215,325.04	240,000	1	CORPORATE BOND
0.03	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	215,303.08	216,000	1	CORPORATE BOND
0.03	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	214,987.00	217,571.4	1	CMBS
0.03	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	214,890.55	250,000	1	CMBS
0.03	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	214,469.73	214,000	1	CORPORATE BOND
0.03	GAINAC 9 09/01/31	36312LAC4	GAINAC	9	9/1/2031	214,429.95	210,000	1	CORPORATE BOND
0.03	VERUS 2026-R1 A1	924932AC0	VERUS	4.832	10/25/2067	214,344.80	220,733.44	1	RMBS
0.03	AEE 6.45 03/15/57	023608AT9	AEE	6.45	3/15/2057	214,208.79	217,000	1	CORPORATE BOND
0.03	VERUS 2026-R1 A3	924932AG1	VERUS	5.185	10/25/2067	213,817.72	220,735.75	1	RMBS
0.03	VERUS 2026-R1 A2	924932AF3	VERUS	5.034	10/25/2067	213,802.62	220,735.75	1	RMBS
0.03	NVT 6.15 09/15/36	434541AA6	NVT	6.15	9/15/2036	213,493.69	218,000	1	CORPORATE BOND
0.03	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	213,079.87	205,000	1	CORPORATE BOND
0.03	GOOGL 5.45 08/15/36	02079KCS4	GOOGL	5.45	8/15/2036	212,833.19	221,000	1	CORPORATE BOND
0.03	CNGO TL B 1L USD	15131YAR6	CNGO	6.8987	3/24/2031	212,611.15	213,478.94	1	BANK LOAN
0.03	UVN TL B 1L USD	914908BG2	UVN	7.3756	1/31/2029	212,529.13	213,329.12	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.03	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	211,830.37	242,000	1	CORPORATE BOND
0.03	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		211,653.42	212,000	1	CORPORATE BOND
0.03	AZO 4.95 07/15/31	053332BN1	AZO	4.95	7/15/2031	211,125.47	218,000	1	CORPORATE BOND
0.03	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	210,819.21	218,000	1	CORPORATE BOND
0.03	NEXA 6 1/2 01/18/28	65290DAA1	NEXA	6.5	1/18/2028	210,585.47	211,000	1	EMERGING MARKETS
0.03	SPCX 5 7/8 07/15/36	84615QAE3	SPCX	5.875	7/15/2036	209,814.48	230,000	1	CORPORATE BOND
0.03	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	209,563.03	210,000	1	CORPORATE BOND
0.03	SCCO 5 1/4 11/08/42	84265VAG0	SCCO	5.25	11/8/2042	208,668.07	240,000	1	EMERGING MARKETS
0.03	CHILE 3.1 05/07/41	168863DS4	CHILE	3.1	5/7/2041	208,575.00	300,000	1	EMERGING MARKETS
0.03	PEG 5.2 05/15/30	69362BBB3	PEG	5.2	5/15/2030	208,547.72	212,000	1	CORPORATE BOND
0.03	GATX 4 5/8 04/15/31	36274FAA7	GATX	4.625	4/15/2031	208,512.00	219,000	1	CORPORATE BOND
0.03	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	208,410.00	200,000	1	EMERGING MARKETS
0.03	SM 6 5/8 04/15/34	78454LAZ3	SM	6.625	4/15/2034	207,851.46	215,000	1	CORPORATE BOND
0.03	MERIDI 6 1/4 04/30/31	58990CAA1	MERIDI	6.25	4/30/2031	207,839.71	225,000	1	CORPORATE BOND
0.03	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	206,122.84	216,000	1	CORPORATE BOND
0.03	MPLX 5.3 04/01/36	55336VCE8	MPLX	5.3	4/1/2036	205,023.77	220,000	1	CORPORATE BOND
0.03	CM 4.723 06/16/29	13607Q3Z3	CM	4.723	6/16/2029	205,015.72	207,000	1	GLOBAL
0.03	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	204,666.00	200,000	1	EMERGING MARKETS
0.03	DOMREP 5.3 01/21/41	BN5158629	DOMREP	5.3	1/21/2041	204,562.50	250,000	1	EMERGING MARKETS
0.03	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	204,473.55	215,000	1	CORPORATE BOND
0.03	VRSN 5.1 07/15/31	92343EAR3	VRSN	5.1	7/15/2031	204,253.11	210,000	1	CORPORATE BOND
0.03	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	203,684.72	233,557.82	1	CMBS
0.03	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	203,425.68	205,000	1	CORPORATE BOND
0.03	TERMOC 7 3/4 09/17/31	YV6964618	TERMOC	7.75	9/17/2031	203,249.00	200,000	1	EMERGING MARKETS
0.03	ROCC 2024-CNTR C	74970WAE0	ROCC	6.4713	11/13/2041	203,167.98	202,000	1	CMBS
0.03	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	202,874.30	210,000	1	EMERGING MARKETS
0.03	MTZ 5.85 09/30/36	576323AU3	MTZ	5.85	9/30/2036	202,828.13	213,000	1	CORPORATE BOND
0.03	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		202,630.00	200,000	1	EMERGING MARKETS
0.03	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	202,456.45	201,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.03	BSTN 2025-HUB A	05594GAA3	BSTN	5.0618	4/13/2041	202,104.21	210,000	1	CMBS
0.03	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	202,035.99	195,000	1	CORPORATE BOND
0.03	PXTCN 8 1/2 05/11/31	69946QAC8	PXTCN	8.5	5/11/2031	201,384.60	200,000	1	EMERGING MARKETS
0.03	EXE 4 3/4 02/01/32	845467AT6	EXE	4.75	2/1/2032	201,229.92	213,000	1	CORPORATE BOND
0.03	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	200,840.00	200,000	1	EMERGING MARKETS
0.03	IONPLA 5 05/01/28	46206AAE2	IONPLA	5	5/1/2028	200,827.24	215,000	1	CORPORATE BOND
0.03	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	200,558.82	210,000	1	CORPORATE BOND
0.03	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR	8.498	1/31/2045	200,145.05	195,166	1	EMERGING MARKETS
0.03	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	200,121.62	231,000	1	CORPORATE BOND
0.03	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	200,055.57	196,474.05	1	EMERGING MARKETS
0.03	CUZ 4 7/8 03/01/33	222793AD3	CUZ	4.875	3/1/2033	199,932.19	215,000	1	CORPORATE BOND
0.03	FECCN 7 7/8 06/21/28	BQ0258716	FECCN	7.875	6/21/2028	199,511.00	200,000	1	EMERGING MARKETS
0.03	SCHW 4.744 05/21/30	808513CQ6	SCHW	4.744	5/21/2030	199,448.31	203,000	1	CORPORATE BOND
0.03	ATHENA TL B 1L USD	04686RAF0	ATHENA	7.1503	2/17/2032	199,305.78	199,336.68	1	BANK LOAN
0.03	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.1503	5/29/2031	199,102.98	199,007.46	1	BANK LOAN
0.03	BNSPE 6.1 10/01/35	YN7790960	BNSPE	6.1	10/1/2035	198,500.00	200,000	1	EMERGING MARKETS
0.03	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		197,750.00	200,000	1	EMERGING MARKETS
0.03	BANORT 8 3/8 PERP	YT2332641	BANORT	8.375	12/31/2049	197,750.00	200,000	1	EMERGING MARKETS
0.03	BELRON 5 3/4 10/15/29	080782AA3	BELRON	5.75	10/15/2029	197,233.96	200,000	1	GLOBAL
0.03	UOBSP 3.863 10/07/32	91127LAH3	UOBSP	3.863	10/7/2032	197,200.11	200,000	1	EMERGING MARKETS
0.03	BCOCPE 6.2 06/07/34	ZD4622175	BCOCPE	6.2	6/7/2034	197,150.00	200,000	1	EMERGING MARKETS
0.03	F 6.05 03/05/31	345397E25	F	6.05	3/5/2031	197,049.67	200,000	1	CORPORATE BOND
0.03	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	196,870.15	278,000	1	CORPORATE BOND
0.03	DTV 9 1/4 06/01/32	25461LAE2	DTV	9.25	6/1/2032	196,792.44	195,000	1	CORPORATE BOND
0.03	RTOLN 4 5/8 04/23/31	760129AA4	RTOLN	4.625	4/23/2031	196,784.51	207,000	1	GLOBAL
0.03	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	196,584.30	200,000	1	CMBS
0.03	CGCMT 2026-MFAM1 A3	17292PAB1	CGCMT	5.8757	7/15/2059	196,448.37	196,000	1	CMBS
0.03	ADIG 7 1/8 07/15/34	00093AAA3	ADIG	7.125	7/15/2034	196,421.04	200,000	1	CORPORATE BOND
0.03	EA 7 1/4 07/01/33	67124CAA1	EA	7.25	7/1/2033	196,324.54	195,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.03	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	196,050.86	195,000	1	CORPORATE BOND
0.03	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	195,892.44	205,000	1	CORPORATE BOND
0.03	OPALBD 6 1/2 03/31/32	68348BAA1	OPALBD	6.5	3/31/2032	195,556.58	200,000	1	GLOBAL
0.03	BANGUA 6.55 04/15/36	DC8698789	BANGUA	6.55	4/15/2036	195,392.00	200,000	1	EMERGING MARKETS
0.03	BANGUA 6.55 04/15/36	456349AA7	BANGUA	6.55	4/15/2036	195,392.00	200,000	1	EMERGING MARKETS
0.03	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	195,363.43	220,000	1	CMBS
0.03	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	6.2792	10/25/2036	195,275.32	210,464.64	1	RMBS
0.03	MTNA 5 3/8 05/19/36	03938LBM5	MTNA	5.375	5/19/2036	194,699.46	208,000	1	GLOBAL
0.03	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	194,386.47	230,000	1	CORPORATE BOND
0.03	CVNA TL B 1L USD	14689DAB6	CVNA	6.0421	8/15/2033	194,317.50	195,000	1	BANK LOAN
0.03	TRPCN 6 3/8 10/17/56	89352HBL2	TRPCN	6.375	10/17/2056	194,229.02	202,000	1	GLOBAL
0.03	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	194,122.14	200,000	1	CMBS
0.03	COMM 2016-DC2 C	12594CBK5	COMM	4.753	2/10/2049	194,019.69	205,000	1	CMBS
0.03	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	193,872.61	194,000	1	CORPORATE BOND
0.03	MIZUHO 5.185 04/16/36	60688XBQ2	MIZUHO	5.185	4/16/2036	193,811.52	207,000	1	GLOBAL
0.03	MEDIND 5 1/4 06/15/33	58506DAC2	MEDIND	5.25	6/15/2033	193,647.93	203,000	1	CORPORATE BOND
0.03	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	193,616.06	199,000	1	CORPORATE BOND
0.03	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	193,152.33	189,000	1	CORPORATE BOND
0.03	BBVASM 5 1/8 01/18/33	AQ7459029	BBVASM	5.125	1/18/2033	193,142.00	200,000	1	EMERGING MARKETS
0.03	IEX 3 05/01/30	45167RAG9	IEX	3	5/1/2030	193,079.57	211,000	1	CORPORATE BOND
0.03	AMXLMM 6 1/8 03/30/40	02364WAW5	AMXLMM	6.125	3/30/2040	192,745.34	200,000	1	EMERGING MARKETS
0.03	PETMK 5.34 04/03/35	YQ6716464	PETMK	5.34	4/3/2035	192,633.02	200,000	1	EMERGING MARKETS
0.03	NEXA 6.6 04/08/37	YQ9288016	NEXA	6.6	4/8/2037	192,613.28	200,000	1	EMERGING MARKETS
0.03	BKIR 4.997 11/12/32	06279JAE9	BKIR	4.997	11/12/2032	192,506.43	200,000	1	GLOBAL
0.03	INTC 5.3 05/15/36	458140CS7	INTC	5.3	5/15/2036	192,439.73	206,000	1	CORPORATE BOND
0.03	GWCN TL B 1L USD	BL5453958	GWCN	6.7854	2/1/2029	192,105.07	192,018.66	1	BANK LOAN
0.03	NGERIA 7.696 02/23/38	AR3678802	NGERIA	7.696	2/23/2038	191,854.61	200,000	1	EMERGING MARKETS
0.03	BMARK 2022-B35 C	08163RBV7	BMARK	4.5898	5/15/2055	191,744.72	250,000	1	CMBS
0.03	GUATEM 5 3/8 04/24/32	BJ0501582	GUATEM	5.375	4/24/2032	191,500.00	200,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.03	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	191,155.26	227,500	1	ABS
0.03	JFSABZ 8 1/2 12/01/32	46594TAB7	JFSABZ	8.5	12/1/2032	190,000.00	200,000	1	EMERGING MARKETS
0.03	KTGLLC 7 1/8 05/15/31	149482AA9	KTGLLC	7.125	5/15/2031	189,755.34	195,000	1	CORPORATE BOND
0.03	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	189,708.50	180,000	1	CORPORATE BOND
0.03	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	189,069.46	196,497.05	1	EMERGING MARKETS
0.03	WES 5 1/2 12/15/35	958667AJ6	WES	5.5	12/15/2035	188,994.32	201,000	1	CORPORATE BOND
0.03	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	188,781.52	340,000	1	CORPORATE BOND
0.03	MARSAC 5 3/4 01/22/36	56625AAA2	MARSAC	5.75	1/22/2036	188,610.00	200,000	1	EMERGING MARKETS
0.03	WTRG 5 1/8 03/15/36	29670GAL6	WTRG	5.125	3/15/2036	188,536.12	203,000	1	CORPORATE BOND
0.03	SOLEIN 6 3/4 08/01/32	46150DAA0	SOLEIN	6.75	8/1/2032	188,263.82	200,000	1	CORPORATE BOND
0.03	VST 5.55 04/30/36	92840VBC5	VST	5.55	4/30/2036	187,930.20	200,000	1	CORPORATE BOND
0.03	CMPCCI 6.7 12/09/57	46128MAU5	CMPCCI	6.7	12/9/2057	187,840.00	200,000	1	EMERGING MARKETS
0.03	CMPCCI 6.7 12/09/57	YL9099083	CMPCCI	6.7	12/9/2057	187,840.00	200,000	1	EMERGING MARKETS
0.03	NOC 4.03 10/15/47	666807BP6	NOC	4.03	10/15/2047	187,731.86	259,000	1	CORPORATE BOND
0.03	MS 5.073 01/30/37	61748UAT9	MS	5.073	1/30/2037	187,668.10	205,000	1	CORPORATE BOND
0.02	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	187,509.00	191,000	1	CORPORATE BOND
0.02	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	187,020.04	200,000	1	CMBS
0.02	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	186,555.15	200,000	1	CORPORATE BOND
0.02	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	186,542.00	190,000	1	CORPORATE BOND
0.02	SASOL 5 1/2 03/18/31	80386WAD7	SASOL	5.5	3/18/2031	186,125.94	200,000	1	EMERGING MARKETS
0.02	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	186,007.35	210,000	1	CMBS
0.02	KSA 4 5/8 10/04/47	AP2859340	KSA	4.625	10/4/2047	185,675.07	250,000	1	EMERGING MARKETS
0.02	NRG 5 3/4 01/15/34	629377DC3	NRG	5.75	1/15/2034	185,303.73	200,000	1	CORPORATE BOND
0.02	GRATHO TL B 1L USD	38821UAD2	GRATHO	6.4871	5/30/2031	185,306.88	192,608.67	1	BANK LOAN
0.02	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	185,248.64	185,000	1	CORPORATE BOND
0.02	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.8367	2/15/2051	185,127.28	200,000	1	CMBS
0.02	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	184,762.81	200,000	1	EMERGING MARKETS
0.02	ESENMX 6 1/2 07/30/38	29642EAB8	ESENMX	6.5	7/30/2038	184,260.00	200,000	1	EMERGING MARKETS
0.02	NEE 5.9 03/15/55	65339KDM9	NEE	5.9	3/15/2055	184,233.15	206,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.02	NXST TL B5 1L USD	65336RBB3	NXST	6.4003	6/28/2032	184,162.06	183,900	1	BANK LOAN
0.02	CFELEC 6 1/2 01/28/51	YI3272451	CFELEC	6.5	1/28/2051	183,875.00	200,000	1	EMERGING MARKETS
0.02	PENOMX 4 3/4 08/06/50	BK7295581	PENOMX	4.75	8/6/2050	182,943.56	250,000	1	EMERGING MARKETS
0.02	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	182,562.68	189,000	1	CORPORATE BOND
0.02	VAMOBZ 9.2 01/26/31	92049NAA7	VAMOBZ	9.2	1/26/2031	181,300.00	200,000	1	EMERGING MARKETS
0.02	SCHW 4.343 11/14/31	808513CK9	SCHW	4.343	11/14/2031	181,161.14	190,000	1	CORPORATE BOND
0.02	CNHI 4 3/8 03/07/31	12592BAW4	CNHI	4.375	3/7/2031	181,075.89	191,000	1	CORPORATE BOND
0.02	ORCL 6.7 02/04/56	68389XEB7	ORCL	6.7	2/4/2056	180,086.42	217,000	1	CORPORATE BOND
0.02	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	179,829.67	191,771.49	1	CMBS
0.02	DISH 5 1/8 06/01/29	25470XBD6	DISH	0	6/1/2029	179,141.00	200,000	1	CORPORATE BOND
0.02	D 5.6 09/15/55	927804GW8	D	5.6	9/15/2055	179,116.52	206,000	1	CORPORATE BOND
0.02	DAVIVI 6.65 PERP	BP0665714	DAVIVI	6.65	12/29/2049	178,881.01	200,000	1	EMERGING MARKETS
0.02	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.1485	1/29/2029	178,773.33	178,597.41	1	BANK LOAN
0.02	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	178,564.51	189,000	1	CORPORATE BOND
0.02	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	178,389.94	200,000	1	EMERGING MARKETS
0.02	ULTI TL B 1L USD	89841EAB1	ULTI	6.093	2/10/2031	178,301.80	183,609.02	1	BANK LOAN
0.02	FSBIOE 8 1/8 02/11/36	30315XAE4	FSBIOE	8.125	2/11/2036	178,125.00	200,000	1	EMERGING MARKETS
0.02	ICBPIJ 3.398 06/09/31	BP8908371	ICBPIJ	3.398	6/9/2031	177,751.07	200,000	1	EMERGING MARKETS
0.02	HBAN 2.487 08/15/36	446150AX2	HBAN	2.487	8/15/2036	177,230.93	213,000	1	CORPORATE BOND
0.02	OKE 5.7 11/01/54	682680CF8	OKE	5.7	11/1/2054	176,984.54	203,000	1	CORPORATE BOND
0.02	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	176,702.00	180,000	1	CORPORATE BOND
0.02	NVT 5.65 05/15/33	67078AAF0	NVT	5.65	5/15/2033	176,254.42	180,000	1	GLOBAL
0.02	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	176,182.12	179,475.13	1	ABS
0.02	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	176,162.40	197,000	1	CORPORATE BOND
0.02	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	176,092.35	175,000	1	CORPORATE BOND
0.02	C 4.503 09/11/31	172967QF1	C	4.503	9/11/2031	175,773.40	184,000	1	CORPORATE BOND
0.02	FLIQII TL 1L USD	35670CAH1	FLIQII	6.5942	2/28/2033	175,465.88	174,561.65	1	BANK LOAN
0.02	PPL 5.85 08/15/55	491674BP1	PPL	5.85	8/15/2055	175,433.74	192,000	1	CORPORATE BOND
0.02	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	174,950.60	175,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.02	GEHC 4.95 12/15/35	36266GAE7	GEHC	4.95	12/15/2035	174,871.86	190,000	1	CORPORATE BOND
0.02	SKX 10 07/15/33	07337JAC1	SKX	10	7/15/2033	174,617.68	165,000	1	CORPORATE BOND
0.02	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	174,064.55	187,000	1	CORPORATE BOND
0.02	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	173,879.58	182,000	1	CORPORATE BOND
0.02	CBT 4.95 08/15/29	127055AN1	CBT	4.95	8/15/2029	173,683.20	177,000	1	CORPORATE BOND
0.02	EVRI TL B 1L USD	92921HAD7	EVRI	7.9837	7/1/2032	173,638.54	173,278.12	1	BANK LOAN
0.02	TSCO 5.2 01/30/32	892356AC0	TSCO	5.2	1/30/2032	173,162.79	178,000	1	CORPORATE BOND
0.02	MS 4.238 01/09/30	61748UAR3	MS	4.238	1/9/2030	172,793.02	178,000	1	CORPORATE BOND
0.02	BANK 2023-BNK46 XA	06541DCD4	BANK	0.7485	8/15/2056	171,665.31	5,982,974.75	1	CMBS
0.02	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	170,609.37	195,000	1	CORPORATE BOND
0.02	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	170,194.60	170,000	1	CORPORATE BOND
0.02	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	169,809.42	172,000	1	CORPORATE BOND
0.02	GRMPAC TL B 1L USD	38469EAH6	GRMPAC	6.1503	1/26/2033	169,476.46	169,150	1	BANK LOAN
0.02	GS 4.516 01/21/32	38145GAR1	GS	4.516	1/21/2032	169,407.28	179,000	1	CORPORATE BOND
0.02	GS 6.85 PERP	38141GC28	GS	6.85		168,798.00	170,000	1	CORPORATE BOND
0.02	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	168,621.78	170,000	1	CORPORATE BOND
0.02	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	168,333.82	175,000	1	CORPORATE BOND
0.02	HIGTOW 6 3/4 04/15/29	43118DAA8	HIGTOW	6.75	4/15/2029	167,223.19	171,000	1	CORPORATE BOND
0.02	SCHW 5.655 08/12/37	808513CV5	SCHW	5.655	8/12/2037	167,136.80	175,000	1	CORPORATE BOND
0.02	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	167,091.48	166,000	1	CORPORATE BOND
0.02	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	166,997.32	165,000	1	CORPORATE BOND
0.02	COLPLN 5.627 11/15/35	19565CAB6	COLPLN	5.627	11/15/2035	166,382.83	176,000	1	CORPORATE BOND
0.02	HLT 5 3/4 09/15/33	432833AS0	HLT	5.75	9/15/2033	166,155.64	175,000	1	CORPORATE BOND
0.02	RIOLNG 5 1/4 06/30/31	76711AAB3	RIOLNG	5.25	6/30/2031	164,707.86	170,000	1	CORPORATE BOND
0.02	PNC 5.423 01/25/41	693475CF0	PNC	5.423	1/25/2041	164,659.35	179,000	1	CORPORATE BOND
0.02	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	164,188.08	175,000	1	CORPORATE BOND
0.02	ADSEZ 5 08/02/41	BQ6517206	ADSEZ	5	8/2/2041	163,784.85	200,000	1	EMERGING MARKETS
0.02	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	163,704.71	173,000	1	EMERGING MARKETS
0.02	VSPOPT 5.4 06/01/33	91836LAB8	VSPOPT	5.4	6/1/2033	162,923.35	169,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.02	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	162,851.84	160,000	1	CORPORATE BOND
0.02	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	161,776.00	160,000	1	CORPORATE BOND
0.02	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	161,394.40	160,000	1	CORPORATE BOND
0.02	NTRCN 4.85 05/29/31	67077MBG2	NTRCN	4.85	5/29/2031	161,331.22	167,000	1	GLOBAL
0.02	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	6.5087	2/3/2032	160,497.88	161,371.71	1	BANK LOAN
0.02	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	158,631.50	155,000	1	CORPORATE BOND
0.02	CNX 5 7/8 03/01/34	12653CAM0	CNX	5.875	3/1/2034	158,161.05	170,000	1	CORPORATE BOND
0.02	EPRT 5 3/8 07/15/36	29670VAC3	EPRT	5.375	7/15/2036	157,672.29	171,000	1	CORPORATE BOND
0.02	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.502	9/30/2032	157,293.89	203,616.69	1	BANK LOAN
0.02	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	155,351.41	161,000	1	CORPORATE BOND
0.02	WHABRA TL B 1L USD	96244UAM9	WHABRA	6.5421	8/15/2033	154,945.75	155,000	1	BANK LOAN
0.02	NXST TL B7 1L USD	65336RBF4	NXST	6.6408	3/21/2033	154,757.83	154,285.72	1	BANK LOAN
0.02	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	154,210.38	155,000	1	CORPORATE BOND
0.02	KMT 5.8 05/28/36	489170AG5	KMT	5.8	5/28/2036	153,854.56	161,000	1	CORPORATE BOND
0.02	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	153,498.33	170,000	1	CORPORATE BOND
0.02	DUK 3.95 08/15/47	26441CAY1	DUK	3.95	8/15/2047	153,441.39	221,000	1	CORPORATE BOND
0.02	WAT 5.245 03/23/36	051473AF3	WAT	5.245	3/23/2036	153,187.51	163,000	1	CORPORATE BOND
0.02	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	152,166.73	180,000	1	CMBS
0.02	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	151,858.87	160,000	1	CORPORATE BOND
0.02	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.4009	1/30/2031	151,106.34	151,738.33	1	BANK LOAN
0.02	FLEX 5 3/8 11/13/35	33938XAG0	FLEX	5.375	11/13/2035	150,914.16	165,000	1	CORPORATE BOND
0.02	MS 4.356 10/22/31	61748UAM4	MS	4.356	10/22/2031	150,478.46	159,000	1	CORPORATE BOND
0.02	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	149,005.10	149,020	1	EMERGING MARKETS
0.02	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	148,687.50	150,000	1	EMERGING MARKETS
0.02	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	147,448.03	160,000	1	CMBS
0.02	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	147,120.51	155,000	1	CORPORATE BOND
0.02	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	145,922.04	155,000	1	CORPORATE BOND
0.02	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	145,759.71	150,000	1	CORPORATE BOND
0.02	CTVA 6 08/15/36	26853BAB4	CTVA	6	8/15/2036	145,434.95	149,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.02	MIVIVI 5.4 03/31/31	DH3109740	MIVIVI	5.4	3/31/2031	144,936.81	150,000	1	EMERGING MARKETS
0.02	MIVIVI 5.4 03/31/31	344593AG3	MIVIVI	5.4	3/31/2031	144,936.81	150,000	1	EMERGING MARKETS
0.02	MGY 6 5/8 08/15/34	559665AC8	MGY	6.625	8/15/2034	144,913.70	150,000	1	CORPORATE BOND
0.02	DOMREP 6.85 03/28/39	25714PFL7	DOMREP	6.85	3/28/2039	144,090.00	150,000	1	EMERGING MARKETS
0.02	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	143,474.24	145,000	1	CORPORATE BOND
0.02	AMEGRE 8 7/8 01/15/32	026375AS4	AMEGRE	8.875	1/15/2032	143,343.71	145,000	1	CORPORATE BOND
0.02	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	143,120.15	145,000	1	CORPORATE BOND
0.02	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	142,926.05	145,000	1	CORPORATE BOND
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	142,795.88	148,000	1	CORPORATE BOND
0.02	CNC 4 5/8 12/15/29	15135BAT8	CNC	4.625	12/15/2029	142,757.86	150,000	1	CORPORATE BOND
0.02	VENLNG 6 3/8 12/15/34	92332YAG6	VENLNG	6.375	12/15/2034	142,759.50	150,000	1	CORPORATE BOND
0.02	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.3458	4/2/2029	142,720.89	141,814.7	1	BANK LOAN
0.02	VLTO 5.45 09/18/33	92338CAF0	VLTO	5.45	9/18/2033	142,650.21	147,000	1	CORPORATE BOND
0.02	AROC 6 5/8 09/01/32	03959KAD2	AROC	6.625	9/1/2032	142,620.20	145,000	1	CORPORATE BOND
0.02	WBD TL B 1L USD	25472YAB7	WBD	6.2444	6/3/2033	142,262.74	142,211.54	1	BANK LOAN
0.02	BINTPE 4.8 07/15/31	05968DAH3	BINTPE	4.8	7/15/2031	142,125.00	150,000	1	EMERGING MARKETS
0.02	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	141,404.41	145,000	1	CORPORATE BOND
0.02	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	141,051.82	140,000	1	CORPORATE BOND
0.02	NYLIFE 6 3/4 11/15/39	64952GAF5	NYLIFE	6.75	11/15/2039	140,974.57	137,000	1	CORPORATE BOND
0.02	CMCO TL B 1L USD	19933MAU7	CMCO	6.8908	2/3/2033	140,444.55	140,531.68	1	BANK LOAN
0.02	ACALTD 5 7/8 05/15/31	00401YAB6	ACALTD	5.875	5/15/2031	140,390.71	145,000	1	CORPORATE BOND
0.02	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	140,216.51	140,000	1	GLOBAL
0.02	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	139,607.10	140,000	1	CORPORATE BOND
0.02	DOMREP 5 3/4 03/17/34	YI9627716	DOMREP	5.75	3/17/2034	139,432.50	150,000	1	EMERGING MARKETS
0.02	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	138,509.66	140,000	1	CORPORATE BOND
0.02	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	138,071.41	145,000	1	CORPORATE BOND
0.02	VYLR 5 5/8 08/15/36	92892RAC2	VYLR	5.625	8/15/2036	137,616.95	143,000	1	CORPORATE BOND
0.02	AGROSU 4.6 01/20/32	BT5013623	AGROSU	4.6	1/20/2032	137,507.25	150,000	1	EMERGING MARKETS
0.02	BAC 5.489 04/23/37	06051GNC9	BAC	5.489	4/23/2037	137,243.22	147,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.02	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	136,659.86	135,000	1	CORPORATE BOND
0.02	VENTGL TL B 1L USD	12867PAB7	VENTGL	7.0181	4/11/2033	135,482.59	134,662.5	1	BANK LOAN
0.02	AVAH TL B 1L USD	05549DAP3	AVAH	6.9003	9/17/2032	134,457.96	134,063.81	1	BANK LOAN
0.02	NXST 6 1/2 09/15/33	65346UAB5	NXST	6.5	9/15/2033	134,151.70	140,000	1	CORPORATE BOND
0.02	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	133,915.37	135,000	1	CORPORATE BOND
0.02	LBTY 2026-225L C	50178LAE4	LBTY	5.248	2/10/2043	133,475.13	140,000	1	CMBS
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	133,293.64	140,000	1	CORPORATE BOND
0.02	PSKY 8 1/4 10/15/31	69932AAN5	PSKY	8.25	10/15/2031	133,139.85	135,000	1	CORPORATE BOND
0.02	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	131,444.52	140,000	1	CORPORATE BOND
0.02	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	130,817.44	130,000	1	CORPORATE BOND
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	130,725.00	140,000	1	CORPORATE BOND
0.02	PSKY 8 7/8 10/15/34	69932AAP0	PSKY	8.875	10/15/2034	130,303.31	135,000	1	CORPORATE BOND
0.02	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	129,284.05	135,000	1	CORPORATE BOND
0.02	FALBUY TL B 1L USD	82670NAJ5	FALBUY	6.397	12/11/2031	129,002.07	128,760.64	1	BANK LOAN
0.02	ALiant TL B 1L USD	01881UAN5	ALiant	6.2611	9/19/2031	128,672.66	129,395.33	1	BANK LOAN
0.02	DEATIR 10 3/8 10/01/31	24230SAB6	DEATIR	10.375	10/1/2031	128,288.54	140,000	1	CORPORATE BOND
0.02	MERLLN 7 3/8 02/15/31	59010UAA5	MERLLN	7.375	2/15/2031	127,593.00	200,000	1	GLOBAL
0.02	MOROC 4 12/15/50	BM9763137	MOROC	4	12/15/2050	127,214.71	200,000	1	EMERGING MARKETS
0.02	AEP 5.2 04/15/36	00108WAV2	AEP	5.2	4/15/2036	126,821.99	137,000	1	CORPORATE BOND
0.02	AMWINS TL B 1L USD	03234TBB3	AMWINS	5.7921	1/30/2032	126,472.03	127,971.86	1	BANK LOAN
0.02	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	126,439.57	191,000	1	CORPORATE BOND
0.02	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	125,702.98	135,000	1	CORPORATE BOND
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	8.4152	12/2/2031	123,935.38	123,276.47	1	BANK LOAN
0.02	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	123,464.88	126,000	1	CORPORATE BOND
0.02	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	123,225.69	130,000	1	CORPORATE BOND
0.02	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	122,655.78	125,000	1	GLOBAL
0.02	TFC 4.957 07/23/30	89788MAZ5	TFC	4.957	7/23/2030	121,802.79	124,000	1	CORPORATE BOND
0.02	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	120,787.44	120,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.02	BMC TL B 1L USD	05988HAQ0	BMC	6.7641	7/30/2031	120,526.74	127,675.95	1	BANK LOAN
0.02	LAMBCM TL B 1L USD	51327RAB5	LAMBCM	6.9003	12/31/2030	120,425.40	120,000	1	BANK LOAN
0.02	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	120,377.56	125,000	1	CORPORATE BOND
0.02	VRT 5.8 03/15/56	92537NAC2	VRT	5.8	3/15/2056	120,055.26	135,000	1	CORPORATE BOND
0.02	ALGT 7 1/8 07/01/31	01748XAE2	ALGT	7.125	7/1/2031	119,271.59	121,000	1	CORPORATE BOND
0.02	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	119,234.59	120,000	1	CMBS
0.02	CLGX 9 08/01/31	21871DAG8	CLGX	9	8/1/2031	118,631.86	125,000	1	CORPORATE BOND
0.02	VRT 5.65 03/15/46	92537NAB4	VRT	5.65	3/15/2046	118,077.73	132,000	1	CORPORATE BOND
0.02	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	117,652.83	120,000	1	CORPORATE BOND
0.02	JBS 5 5/8 03/10/37	46590XBA3	JBS	5.625	3/10/2037	116,055.00	125,000	1	CORPORATE BOND
0.02	PFGC 5 5/8 03/01/34	71376LAH3	PFGC	5.625	3/1/2034	116,003.41	125,000	1	CORPORATE BOND
0.02	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	115,892.90	125,000	1	CORPORATE BOND
0.02	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	115,596.74	115,000	1	CORPORATE BOND
0.02	EDEFIN TL 1L USD	27943UAN6	EDEFIN	7.9009	11/28/2031	115,301.88	115,000	1	BANK LOAN
0.02	CULLHO TL B 1L USD	00132UAS3	CULLHO	6.2081	7/5/2033	114,957.45	115,000	1	BANK LOAN
0.02	MITCHE TL B 1L USD	60662WBC5	MITCHE	6.8987	6/17/2031	114,812.79	116,974.48	1	BANK LOAN
0.02	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	114,443.21	120,000	1	CORPORATE BOND
0.02	NRG TL B 1L USD	62937NBF3	NRG	5.6503	4/28/2033	114,375.80	114,425	1	BANK LOAN
0.02	DTV TL B 1L USD	25460HAK8	DTV	8.7854	2/18/2031	113,795.70	113,229.55	1	BANK LOAN
0.02	EMECLI TL B2 1L USD	26872NAD1	EMECLI	6.0109	8/4/2031	113,481.45	113,454.22	1	BANK LOAN
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.4923	7/9/2031	113,422.74	112,970.86	1	BANK LOAN
0.02	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	113,193.47	120,000	1	CORPORATE BOND
0.01	BECN 6 1/2 07/15/31	77583AAA8	BECN	6.5	7/15/2031	111,882.19	115,000	1	CORPORATE BOND
0.01	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	111,319.95	115,161.15	1	RMBS
0.01	PEG 5.55 09/15/31	69362BBF8	PEG	5.55	9/15/2031	110,649.97	112,000	1	CORPORATE BOND
0.01	SYNRGY 7 07/15/34	87191JAB0	SYNRGY	7	7/15/2034	110,290.32	115,000	1	CORPORATE BOND
0.01	GSKY 2025-2A B	39571VAE8	GSKY	5.07	6/25/2060	110,210.40	111,555.16	1	ABS
0.01	PREGIS TL 1L USD	74045BAG2	PREGIS	7.8987	2/1/2029	110,147.62	109,444.44	1	BANK LOAN
0.01	BECN 6 7/8 07/15/34	77583AAB6	BECN	6.875	7/15/2034	109,998.09	115,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.01	MIK TL B 1L USD	59408UAE7	MIK	8.8442	3/7/2033	109,913.18	109,725	1	BANK LOAN
0.01	PETM TL B 1L USD	71677HAN5	PETM	7.8869	8/18/2032	109,811.12	109,537.28	1	BANK LOAN
0.01	BMRN TL B 1L USD	09075UAD6	BMRN	5.6503	4/27/2033	109,725.00	109,725	1	BANK LOAN
0.01	AUTBRA TL B 1L USD	00076VBN9	AUTBRA	5.901	9/26/2033	109,398.30	110,000	1	BANK LOAN
0.01	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	108,764.33	110,000	1	CORPORATE BOND
0.01	BIFMCA TL B 1L USD	BL5847415	BIFMCA	6.5111	9/19/2033	108,719.93	108,742.77	1	BANK LOAN
0.01	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	107,553.67	115,000	1	CORPORATE BOND
0.01	HARMID 6 3/4 05/15/34	417558AD5	HARMID	6.75	5/15/2034	106,826.21	110,000	1	CORPORATE BOND
0.01	QUS 6 1/4 08/15/33	74743LAB6	QUS	6.25	8/15/2033	106,814.70	110,000	1	CORPORATE BOND
0.01	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	106,684.62	105,000	1	CORPORATE BOND
0.01	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	105,995.89	110,000	1	CORPORATE BOND
0.01	NWL 6 1/4 08/15/31	651229BH8	NWL	6.25	8/15/2031	105,786.45	110,000	1	CORPORATE BOND
0.01	CCO TL B 1L USD	18452RAF2	CCO	8.0014	8/23/2028	105,301.88	105,000	1	BANK LOAN
0.01	ALKS TL B 1L USD	BL5779576	ALKS	6.0421	8/12/2031	105,106.03	104,475	1	BANK LOAN
0.01	SABHLD 9 7/8 10/15/32	78573XAB6	SABHLD	9.875	10/15/2032	104,845.11	105,000	1	CORPORATE BOND
0.01	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	104,508.56	107,000	1	CORPORATE BOND
0.01	LYV TL B 1L USD	53803HAY6	LYV	5.8908	10/21/2032	104,342.77	104,212.5	1	BANK LOAN
0.01	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	103,806.56	105,000	1	CORPORATE BOND
0.01	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	103,712.67	105,000	1	CORPORATE BOND
0.01	MTDR 6 04/15/34	576485AJ5	MTDR	6	4/15/2034	103,576.24	110,000	1	CORPORATE BOND
0.01	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	103,561.97	105,000	1	CORPORATE BOND
0.01	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	103,245.11	110,000	1	CORPORATE BOND
0.01	TAITLL TL B 1L USD	BL4733038	TAITLL	8.4152	10/1/2031	103,163.17	104,734.18	1	BANK LOAN
0.01	TIBX 6 1/2 03/31/29	88632QAE3	TIBX	6.5	3/31/2029	102,652.28	105,000	1	CORPORATE BOND
0.01	GMABDC TL B 1L USD	37231EAE2	GMABDC	5.7921	12/13/2032	101,530.05	101,522.44	1	BANK LOAN
0.01	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	101,532.52	101,461.7	1	ABS
0.01	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	101,411.05	99,000	1	CORPORATE BOND
0.01	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	100,782.54	100,000	1	CORPORATE BOND
0.01	DK TL B 1L USD	24664GAH4	DK	6.8168	5/17/2032	100,093.14	99,750	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	100,050.58	100,000	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	FOCS TL C 1L USD	34416DBD9	FOCS	6.3985	9/15/2031	99,936.90	101,814.36	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	CZR TL B1 1L USD	12768EAH9	CZR	6.151	2/6/2031	99,806.75	104,464.29	1	BANK LOAN
0.01	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	99,700.14	100,000	1	CORPORATE BOND
0.01	APPSYS TL B4 1L USD	03827FBD2	APPSYS	6.651	2/24/2031	99,448.73	99,747.47	1	BANK LOAN
0.01	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	99,436.89	105,000	1	CORPORATE BOND
0.01	TRACTD 6 1/2 05/01/31	69393LAA1	TRACTD	6.5	5/1/2031	99,419.53	110,000	1	CORPORATE BOND
0.01	KAR TL B 1L USD	68373AAD5	KAR	6.2299	10/8/2032	99,312.53	99,250	1	BANK LOAN
0.01	ALPGEN TL B 1L USD	02072UAD4	ALPGEN	5.5181	6/10/2033	99,188.91	99,750	1	BANK LOAN
0.01	RHP 5 3/4 03/15/34	74984CAA6	RHP	5.75	3/15/2034	98,623.58	105,000	1	CORPORATE BOND
0.01	TDG 6 3/4 01/31/35	893647CE5	TDG	6.75	1/31/2035	98,573.54	100,000	1	CORPORATE BOND
0.01	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	98,263.38	110,000	1	CORPORATE BOND
0.01	TLN TL B 1L USD	87422LBA7	TLN	5.2428	11/26/2032	98,243.60	99,250	1	BANK LOAN
0.01	TRNCON TL 1L USD	BL5845633	TRNCON	6.2611	9/17/2033	98,199.51	98,260.92	1	BANK LOAN
0.01	GEN TL B 1L USD	66877AAG3	GEN	5.6115	4/16/2032	97,304.30	98,750	1	BANK LOAN
0.01	IFHBH 5.6 07/16/33	458652AC8	IFHBH	5.6	7/16/2033	96,805.00	100,000	1	EMERGING MARKETS
0.01	PERANL TL B 1L USD	BL5845393	PERANL	7.7611	9/25/2033	96,437.50	100,000	1	BANK LOAN
0.01	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	96,293.60	100,000	1	CORPORATE BOND
0.01	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	96,234.74	105,000	1	CORPORATE BOND
0.01	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	95,551.66	95,000	1	CORPORATE BOND
0.01	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	95,494.16	92,000	1	CORPORATE BOND
0.01	MCK TL B 1L USD	BL5712809	MCK	5.9923	6/9/2032	95,326.32	95,000	1	BANK LOAN
0.01	PATPOW TL B 1L USD	70320UAB5	PATPOW	5.8168	6/22/2033	94,994.30	95,000	1	BANK LOAN
0.01	SEM TL B3 1L USD	816194AZ7	SEM	6.9009	12/3/2031	94,880.95	94,762.5	1	BANK LOAN
0.01	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.7119	5/15/2054	94,497.13	100,000	1	CMBS
0.01	CAS 2024-R03 2M1	207941AA3	CAS	4.8403	3/25/2044	94,346.20	94,369.78	1	RMBS
0.01	EISADV TL B 1L USD	28259HAG6	EISADV	7.9003	2/28/2031	94,241.17	94,275.58	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.01	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	93,447.54	95,000	1	CORPORATE BOND
0.01	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	93,428.43	100,000	1	CMBS
0.01	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.5029	5/19/2031	93,413.44	97,359.92	1	BANK LOAN
0.01	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.5746	6/30/2032	93,376.34	93,801.26	1	BANK LOAN
0.01	RP TL 1L USD	75605VAH5	RP	7.7299	4/24/2028	93,137.97	94,058.81	1	BANK LOAN
0.01	STRATO TL B 1L USD	98932TAH6	STRATO	7.1503	11/26/2031	92,814.70	93,136.95	1	BANK LOAN
0.01	CC 7 7/8 03/15/34	163851AL2	CC	7.875	3/15/2034	92,493.30	100,000	1	CORPORATE BOND
0.01	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.0421	9/19/2030	91,991.58	94,298.11	1	BANK LOAN
0.01	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	91,949.58	90,000	1	CORPORATE BOND
0.01	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.9708	5/15/2031	91,558.53	92,795.97	1	BANK LOAN
0.01	PENN 6 3/4 04/01/31	707569AY5	PENN	6.75	4/1/2031	91,500.46	95,000	1	CORPORATE BOND
0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	90,543.14	95,000	1	CORPORATE BOND
0.01	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	90,496.12	93,468.82	1	CMBS
0.01	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	6.0233	9/22/2032	90,073.35	90,000	1	BANK LOAN
0.01	SEE TL B 1L USD	87110SAB8	SEE	7.7423	4/11/2033	89,919.90	90,000	1	BANK LOAN
0.01	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.2371	9/29/2032	89,694.81	89,325	1	BANK LOAN
0.01	ALSN TL B 1L USD	01973KAJ5	ALSN	5.4581	1/3/2033	89,558.06	89,550	1	BANK LOAN
0.01	BECN TL B 1L USD	07368RAN1	BECN	5.9152	7/1/2033	89,160.30	90,000	1	BANK LOAN
0.01	ROAD TL B 1L USD	21043XAJ1	ROAD	5.8869	11/3/2031	88,763.92	88,735.97	1	BANK LOAN
0.01	WCC 5 1/2 04/15/34	95081QAU8	WCC	5.5	4/15/2034	88,185.50	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	BMARK 2026-V20 C	08164KBB5	BMARK	5.436	2/15/2059	86,108.13	90,000	1	CMBS
0.01	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	85,583.87	85,000	1	CORPORATE BOND
0.01	ATHENA 7 1/2 02/15/32	046860AB8	ATHENA	7.5	2/15/2032	85,387.09	85,000	1	CORPORATE BOND
0.01	LENDMK 8 3/4 07/15/30	50203TAB2	LENDMK	8.75	7/15/2030	85,364.58	90,000	1	CORPORATE BOND
0.01	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	85,200.31	95,000	1	CORPORATE BOND
0.01	SEM 6 1/4 12/01/32	816196AV1	SEM	6.25	12/1/2032	84,514.53	90,000	1	CORPORATE BOND
0.01	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	84,426.90	85,000	1	CORPORATE BOND
0.01	SABPOW TL B 1L USD	BL5845534	SABPOW	6.2611	9/23/2033	84,322.45	84,745.76	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.01	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.0111	12/26/2030	84,257.37	86,751.47	1	BANK LOAN
0.01	HOUS 9 3/4 04/15/30	75606DAV3	HOUS	9.75	4/15/2030	84,201.92	80,000	1	CORPORATE BOND
0.01	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	84,143.21	96,000	1	CORPORATE BOND
0.01	KAMN TL B 1L USD	48354VAQ5	KAMN	5.9486	2/26/2032	83,881.18	83,849.74	1	BANK LOAN
0.01	CBCLMC 6.95 10/01/36	15239EAA8	CBCLMC	6.95	10/1/2036	83,646.80	85,000	1	EMERGING MARKETS
0.01	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	82,988.10	105,000	1	CORPORATE BOND
0.01	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	82,743.92	85,000	1	CORPORATE BOND
0.01	CHPELL 5.1 06/30/33	12602LAB6	CHPELL	5.1	6/30/2033	81,678.28	86,000	1	CORPORATE BOND
0.01	STNGRY 6 06/15/31	86083AAA4	STNGRY	6	6/15/2031	81,168.38	85,000	1	CORPORATE BOND
0.01	WHR 7 1/2 07/01/31	963320BF2	WHR	7.5	7/1/2031	80,591.08	85,000	1	CORPORATE BOND
0.01	TIBX TL B1 1L USD	88632NBL3	TIBX	7.0058	8/16/2032	80,286.45	84,635.89	1	BANK LOAN
0.01	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.2587	11/30/2029	80,197.39	119,003.11	1	BANK LOAN
0.01	BHCCN TL B 1L USD	BL5045895	BHCCN	10.0111	10/8/2030	79,385.93	79,548.61	1	BANK LOAN
0.01	PSKY TL B 1L USD	BL1002VL7	PSKY	6.647	9/30/2033	79,357.20	80,000	1	BANK LOAN
0.01	TKO TL B7 1L USD	90266UAM5	TKO	5.6503	11/21/2031	79,129.03	79,201.5	1	BANK LOAN
0.01	TECAME TL B 1L USD	87876GAP7	TECAME	6.397	2/18/2032	79,070.75	79,000.04	1	BANK LOAN
0.01	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	79,037.32	80,000	1	CORPORATE BOND
0.01	AXL TL C 1L USD	02406MBB2	AXL	6.9871	2/3/2033	78,894.75	78,600	1	BANK LOAN
0.01	BMARK 2023-V3 XA	08163VAD9	BMARK	1.0521	7/15/2056	78,780.62	6,848,106.48	1	CMBS
0.01	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.0181	2/10/2032	78,764.93	78,800	1	BANK LOAN
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	78,562.88	80,000	1	CORPORATE BOND
0.01	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	77,809.12	80,000	1	CORPORATE BOND
0.01	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	77,290.06	80,000	1	CORPORATE BOND
0.01	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	76,855.71	80,000	1	CORPORATE BOND
0.01	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	76,280.34	85,000	1	CORPORATE BOND
0.01	BDC TL B 1L USD	BL10002J8	BDC	6.1652	7/1/2033	75,570.59	75,225.68	1	BANK LOAN
0.01	ADIG TL B 1L USD	00104SAB9	ADIG	6.6652	7/1/2033	75,468.75	75,000	1	BANK LOAN
0.01	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	75,162.54	85,000	1	CORPORATE BOND
0.01	ECHO 10 3/4 11/30/29	278768AC0	ECHO	10.75	11/30/2029	75,076.39	70,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.01	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.2671	8/30/2032	74,747.90	74,437.5	1	BANK LOAN
0.01	DVA TL B2 1L USD	23918VBC7	DVA	5.6357	5/9/2031	74,495.68	74,622.16	1	BANK LOAN
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,441.11	75,000	1	CORPORATE BOND
0.01	GLDNST TL B 1L USD	38121NAD5	GLDNST	7.3328	12/4/2031	74,227.41	74,177.71	1	BANK LOAN
0.01	ASUCOR 8 12/31/32	045941AA9	ASUCOR	8	12/31/2032	74,210.25	80,000	1	CORPORATE BOND
0.01	INET TL B3 1L USD	45567YAN5	INET	7.9871	5/3/2028	74,177.95	74,806.7	1	BANK LOAN
0.01	WMS 5 3/8 03/01/34	00790RAC8	WMS	5.375	3/1/2034	73,982.07	80,000	1	CORPORATE BOND
0.01	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	73,441.82	80,000	1	CORPORATE BOND
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.7227	2/19/2032	73,436.90	73,065.73	1	BANK LOAN
0.01	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	71,434.72	70,000	1	CORPORATE BOND
0.01	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	71,118.03	75,240.95	1	ABS
0.01	GT 5 1/4 07/15/31	382550BR1	GT	5.25	7/15/2031	70,295.19	85,000	1	CORPORATE BOND
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	70,057.65	70,000	1	CORPORATE BOND
0.01	ASUCOR 8 3/8 02/01/34	045941AB7	ASUCOR	8.375	2/1/2034	69,946.35	90,000	1	CORPORATE BOND
0.01	WHITWM TL B1 1L USD	96618PAC0	WHITWM	5.5727	6/16/2032	69,587.81	69,937.5	1	BANK LOAN
0.01	ALPUSB TL B 1L USD	02106XAK2	ALPUSB	6.7081	12/23/2030	69,225.61	69,052.98	1	BANK LOAN
0.01	WBD 5.05 03/15/42	254948AR3	WBD	5.05	3/15/2042	68,250.00	105,000	1	CORPORATE BOND
0.01	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	68,083.70	70,000	1	CORPORATE BOND
0.01	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	67,802.41	70,000	1	CORPORATE BOND
0.01	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	66,828.75	71,000	1	CORPORATE BOND
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	66,144.84	65,000	1	CORPORATE BOND
0.01	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	65,733.77	75,000	1	CORPORATE BOND
0.01	SANUSA 5.04 06/05/30	80282KBS4	SANUSA	5.04	6/5/2030	65,696.16	67,000	1	CORPORATE BOND
0.01	GTN TL G 1L USD	BL1002SA5	GTN	7.397	7/15/2030	65,162.50	65,000	1	BANK LOAN
0.01	TRMIPA TL B 1L USD	89435TAH7	TRMIPA	6.0421	7/14/2033	65,081.25	65,000	1	BANK LOAN
0.01	AMC 8 7/8 10/15/31	00165CBB9	AMC	8.875	10/15/2031	65,086.00	65,000	1	CORPORATE BOND
0.01	NRG 6 1/8 05/15/36	629377DG4	NRG	6.125	5/15/2036	64,879.44	70,000	1	CORPORATE BOND
0.01	RIOLNG 6.15 06/30/41	76711AAE7	RIOLNG	6.15	6/30/2041	64,691.72	69,000	1	CORPORATE BOND
0.01	ALTMOU TL B6 1L USD	46124CAU1	ALTMOU	6.4003	8/17/2028	64,652.55	64,511.27	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.01	RP TL B 1L USD	75605VAD4	RP	7.2849	4/24/2028	63,556.19	64,322.92	1	BANK LOAN
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	6.0727	6/20/2030	62,947.44	62,920.07	1	BANK LOAN
0.01	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	61,574.94	80,000	1	CORPORATE BOND
0.01	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.6503	3/29/2032	61,354.07	63,938.13	1	BANK LOAN
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	61,007.48	60,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	60,769.50	60,000	1	CORPORATE BOND
0.01	COMPOS TL B 1L USD	20459KAB5	COMPOS	6.0421	1/14/2033	59,775.19	59,850	1	BANK LOAN
0.01	STOR 4.95 02/11/31	862123AD8	STOR	4.95	2/11/2031	59,496.99	62,000	1	CORPORATE BOND
0.01	PBFENE 7 1/4 06/01/34	69318FAN8	PBFENE	7.25	6/1/2034	59,340.10	60,000	1	CORPORATE BOND
0.01	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	7.1408	8/20/2032	59,296.29	59,175.57	1	BANK LOAN
0.01	RGCARE 7 05/01/34	53219LBA6	RGCARE	7	5/1/2034	59,063.48	65,000	1	CORPORATE BOND
0.01	EGLPT TL B 1L USD	29426NAZ7	EGLPT	6.3857	5/30/2031	58,990.80	60,000	1	BANK LOAN
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	58,734.67	60,000	1	CORPORATE BOND
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	8.3458	8/1/2030	58,434.29	63,679.93	1	BANK LOAN
0.01	DEXAXL TL 1L USD	25213YBF1	DEXAXL	8.2423	10/9/2031	57,600.00	60,000	1	BANK LOAN
0.01	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	57,550.17	57,508.87	1	RMBS
0.01	VENLNG 6 5/8 06/15/36	92332YAH4	VENLNG	6.625	6/15/2036	57,501.33	60,000	1	CORPORATE BOND
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	54,980.27	55,000	1	CORPORATE BOND
0.01	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.147	1/23/2032	54,691.03	54,495.39	1	BANK LOAN
0.01	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.0421	10/29/2029	53,152.08	53,476.68	1	BANK LOAN
0.01	FA TL B3 1L USD	78477MAH4	FA	6.593	10/31/2031	52,611.22	52,529.01	1	BANK LOAN
0.01	CLVTSC TL B 1L USD	BL4573418	CLVTSC	6.6509	1/31/2031	52,559.38	55,000	1	BANK LOAN
0.01	NXST 7 1/4 04/15/34	65346UAA7	NXST	7.25	4/15/2034	52,108.85	55,000	1	CORPORATE BOND
0.01	WBD 4.279 03/15/32	254948AQ5	WBD	4.279	3/15/2032	50,379.30	60,000	1	CORPORATE BOND
0.01	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	50,142.44	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	49,092.42	49,252.5	1	BANK LOAN
0.01	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	48,139.85	50,000	1	CORPORATE BOND
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	47,453.00	45,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.01	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	47,085.41	50,000	1	CORPORATE BOND
0.01	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	45,708.34	46,000	1	CORPORATE BOND
0.01	BCPREP TL B 1L USD	BL5727799	BCPREP	5.9923	6/9/2033	44,971.88	45,000	1	BANK LOAN
0.01	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.6587	2/23/2032	44,622.22	45,000	1	BANK LOAN
0.01	BEPOHA TL 1L USD	BL1002VZ6	BEPOHA	6.397	9/30/2033	43,957.32	43,902.44	1	BANK LOAN
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	43,569.84	55,000	1	CORPORATE BOND
0.01	APG TL B 1L USD	00186X AQ6	APG	5.5421	5/16/2033	39,834.08	39,800.25	1	BANK LOAN
0.01	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.2553	1/22/2029	39,692.80	40,000	1	BANK LOAN
0.01	PODLLC 8 3/4 05/15/31	69413FAA0	PODLLC	8.75	5/15/2031	39,654.18	45,000	1	CORPORATE BOND
0.01	MEDIND TL B 1L USD	58503UAK9	MEDIND	5.4003	5/31/2033	39,573.74	39,800	1	BANK LOAN
0.01	BENSPO TL B 1L USD	08167PAB2	BENSPO	9.6361	3/7/2031	39,481.96	39,457.3	1	BANK LOAN
0.01	TMH TL B 1L USD	87817JAJ7	TMH	7.7509	6/30/2028	39,150.74	39,166.01	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	39,071.96	40,000	1	CORPORATE BOND
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	7.7509	11/29/2030	38,909.25	39,234.9	1	BANK LOAN
0.01	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.7854	9/18/2028	38,361.22	39,509.36	1	BANK LOAN
0.01	INET TL B 1L USD	45567YAP0	INET	8.1509	12/31/2031	38,360.65	40,884.01	1	BANK LOAN
0.01	FUN TL B 1L USD	15018LAN1	FUN	5.9152	5/1/2031	38,157.49	39,100	1	BANK LOAN
0.01	TAMBUI TL B 1L USD	87510EAE9	TAMBUI	6.901	9/20/2030	38,004.75	39,900	1	BANK LOAN
0.01	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.2444	5/1/2031	37,795.45	38,371.01	1	BANK LOAN
0.00	SPCHEM TL B 1L USD	BL1001S82	SPCHEM	7.2611	7/8/2031	35,125.82	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	VENRES TL B 1L USD	BL5673365	VENRES	7.0421	5/16/2033	35,098.52	35,000	1	BANK LOAN
0.00	AMC TL B 1L USD	BL1002LX2	AMC	8.3908	9/23/2031	35,011.02	35,000	1	BANK LOAN
0.00	NGL TL B 1L USD	BL5845237	NGL	6.8615	3/11/2033	34,996.51	34,825	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAF9	GIPPAP	5.8908	5/19/2032	34,497.59	34,483.11	1	BANK LOAN
0.00	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.5111	9/8/2032	34,378.49	34,461.2	1	BANK LOAN
0.00	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.1649	8/10/2050	32,857.80	8,813,550.27	1	CMBS
0.00	SPLS TL B 1L USD	855031AU4	SPLS	9.5866	9/10/2029	32,451.29	34,559.42	1	BANK LOAN
0.00	BCSUHO TL B 1L USD	05614GAC5	BCSUHO	6.5181	1/30/2032	30,536.06	30,376.13	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.00	CNM TL F 1L USD	40416VAJ4	CNM	5.9152	7/1/2033	30,062.40	30,000	1	BANK LOAN
0.00	NLSN TL B 1L USD	64069JAK8	NLSN	8.811	2/3/2033	29,775.00	30,000	1	BANK LOAN
0.00	VCTR TL B4 1L USD	92645DAM1	VCTR	5.6369	9/23/2032	29,322.51	29,700	1	BANK LOAN
0.00	LNG 6 07/30/56	16411RAQ2	LNG	6	7/30/2056	28,493.82	31,000	1	CORPORATE BOND
0.00	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.4621	4/15/2056	26,176.53	8,624,886.15	1	CMBS
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	24,978.80	25,000	1	CORPORATE BOND
0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	5.8857	3/17/2032	24,760.20	24,689.21	1	BANK LOAN
0.00	BMARK 2018-B2 XA	08161CAG6	BMARK	0.5675	2/15/2051	24,642.54	6,558,226.32	1	CMBS
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	6.0421	3/19/2029	24,216.83	24,189.86	1	BANK LOAN
0.00	IMPPAP TL B 1L USD	05550HAT2	IMPPAP	7.2921	12/29/2032	24,012.21	24,875	1	BANK LOAN
0.00	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	23,955.79	25,000	1	CORPORATE BOND
0.00	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	23,650.71	25,000	1	CORPORATE BOND
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	9.1357	6/17/2032	23,187.50	25,000	1	BANK LOAN
0.00	TRNCON TL DD 1L USD	BL5845658	TRNCON	6.2611	9/17/2033	21,725.49	21,739.08	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	21,139.53	27,000	1	CORPORATE BOND
0.00	PFPT TL B 1L USD	74345HAJ0	PFPT	6.8376	8/31/2028	20,088.06	20,062.58	1	BANK LOAN
0.00	COMPOW TL B 1L USD	20451VAJ2	COMPOW	6.397	4/16/2029	20,038.85	19,949.87	1	BANK LOAN
0.00	STYRO TL B 1L USD	BL4766400	STYRO	8.0111	10/7/2031	20,042.02	24,501.25	1	BANK LOAN
0.00	TDG TL N 1L USD	89364MCG7	TDG	6.2921	2/10/2033	19,929.15	19,900	1	BANK LOAN
0.00	STWD TL B2 1L USD	85570DAQ5	STWD	5.8908	9/24/2032	19,858.51	19,900	1	BANK LOAN
0.00	BIFMCA TL DD 1L USD	BL5847399	BIFMCA	6.5111	9/19/2033	16,253.82	16,257.23	1	BANK LOAN
0.00	SABPOW TL B-DD 1L USD	BL5845542	SABPOW	6.2611	9/23/2033	15,178.05	15,254.24	1	BANK LOAN
0.00	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.5668	3/15/2030	15,070.82	15,023.87	1	BANK LOAN
0.00	FLT TL B6 1L USD	33903RBA6	FLT	5.5111	11/5/2032	13,202.81	13,209.02	1	BANK LOAN
0.00	.SFRFP	5830239.	.SFRFP	0		12,718.36	767	1	COMMON STOCK
0.00	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.1249	7/15/2050	10,811.48	7,438,751.47	1	CMBS
0.00	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	9,943.93	10,000	1	CORPORATE BOND
0.00	KAMN TL B-DD 1L USD	48354VAP7	KAMN	5.9486	2/26/2032	9,729.52	9,725.87	1	BANK LOAN
0.00	BEPOHA TL DD 1L USD	BL1002W02	BEPOHA	6.397	9/30/2033	6,105.18	6,097.56	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/1/2026

0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.8908	2/19/2032	6,065.14	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
0.00	CARRIX TL B 1L USD	14456PAM6	CARRIX	5.9003	7/27/2033	-0.03	-0.03	1	BANK LOAN
0.00	CARRIX TL DD 1L USD	14456PAN4	CARRIX	5.9003	7/27/2033	0.03	0.03	1	BANK LOAN
(0.07)	US 2YR NOTE (CBT) Dec26		TUZ6	0	12/31/2026	-542,492.26	253	200000	FUTURES CONTRACTS
(0.11)	US 10yr Ultra Fut Dec26		UXYZ6	0	12/21/2026	-841,464.83	206	100000	FUTURES CONTRACTS
(0.46)	US 5YR NOTE (CBT) Dec26		FVZ6	0	12/31/2026	-3,448,026.70	1,335	100000	FUTURES CONTRACTS
(0.54)	US LONG BOND(CBT) Dec26		USZ6	0	12/21/2026	-4,082,175.10	735	100000	FUTURES CONTRACTS
(0.87)	CASH	USD	USD	0		-6,537,087.93	-6,537,087.93	2	CASH