DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.85	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	40,041,767.52	46,500,000	1	TREASURY
4.58	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	37,812,304.47	43,900,000	1	TREASURY
4.08	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	33,660,685.69	38,700,000	1	TREASURY
3.61	DoubleLine Emerging Markets Lo	258620582	DBELX	5.8991		29,835,241.09	3,235,926.37	1	MUTUAL FUND
2.17	DoubleLine Global Bond Fund	258620699	DBLGX	2.3719		17,928,168.73	2,141,955.64	1	MUTUAL FUND
1.36	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	11,222,856.46	11,750,000	1	TREASURY
1.32	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.749		10,934,984.50	10,934,984.5	1	CASH
1.29	MSILF Government Portfolio	61747C707	MVRXX	3.8165		10,613,367.30	10,613,367.3	1	CASH
1.29	Northern Institutional Funds -	665279808	NITXX	3.7944		10,613,367.30	10,613,367.3	1	CASH
0.70	VERUS 2026-INV1 A1	92541VAE4	VERUS	5.635	7/25/2071	5,810,373.88	5,893,591.39	1	RMBS
0.65	FR QB2156	3133A8MD6	FR	2.5	8/1/2050	5,368,822.67	6,621,846.8	1	RMBS
0.61	FN CB6539	3140QSHR5	FN	6	6/1/2053	5,063,334.96	5,012,989.46	1	RMBS
0.61	FN FA2163	3140W2MM0	FN	6	7/1/2055	5,057,444.13	5,003,447.06	1	RMBS
0.61	AMSR 2026-SFR3 A	00179YAA8	AMSR	3.85	12/17/2043	5,020,588.65	5,500,000	1	RMBS
0.61	RCKT 2026-CES10 A1A	74941BAA0	RCKT	6.307	10/25/2056	5,019,245.00	5,000,000	1	RMBS
0.59	PRKCM 2026-AFC5 A1	69385AAE7	PRKCM	5.733	8/25/2061	4,896,911.63	4,962,947.12	1	RMBS
0.58	VERUS 2026-R2 M1	92541GAH0	VERUS	5.4837	10/25/2067	4,828,514.00	5,000,000	1	RMBS
0.57	FR SD3081	3132DQM60	FR	5.5	6/1/2053	4,733,496.11	4,796,775.22	1	RMBS
0.55	PRPM 2025-NQM4 M1	69392VAH5	PRPM	5.827	7/25/2070	4,562,642.03	4,700,000	1	RMBS
0.53	TII 1 5/8 10/15/27	91282CFR7	TII	1.625	10/15/2027	4,397,553.50	4,405,400.8	1	TREASURY
0.53	OBX 2026-NQM5 A1	67124DAF8	OBX	5.321	1/25/2066	4,390,964.90	4,465,105.29	1	RMBS
0.53	FN BZ1178	3140NVJY4	FN	5.81	6/1/2031	4,339,288.48	4,270,000	1	CMBS
0.51	FN FA5160	3140W5WW0	FN	3	7/1/2052	4,221,103.65	5,009,435.45	1	RMBS
0.49	FN CB4959	3140QQQM0	FN	4.5	10/1/2052	4,046,594.79	4,327,424.01	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.48	FN CA6275	3140QD6M1	FN	2	7/1/2050	3,998,030.03	5,085,196.6	1	RMBS
0.47	FN FA0561	3140W0TT2	FN	5	1/1/2055	3,892,407.90	4,052,856.35	1	RMBS
0.47	FN FA4342	3140W4ZG5	FN	6	1/1/2056	3,850,664.10	3,834,035.73	1	RMBS
0.47	FN FA6979	3140W7XH8	FN	6	9/1/2056	3,848,884.43	3,823,026.17	1	RMBS
0.46	FR SL4814	31427SK49	FR	5.5	6/1/2055	3,793,684.57	3,861,887.51	1	RMBS
0.44	TII 0 1/8 04/15/27	91282CEJ6	TII	0.125	4/15/2027	3,662,106.72	3,690,481.5	1	TREASURY
0.44	TII 1 1/4 04/15/28	91282CGW5	TII	1.25	4/15/2028	3,599,410.93	3,652,622.7	1	TREASURY
0.44	TII 1 3/4 01/15/28	912810PV4	TII	1.75	1/15/2028	3,594,375.37	3,614,395.4	1	TREASURY
0.43	FN FA3443	3140W3ZH5	FN	2	5/1/2052	3,513,276.95	4,469,875.78	1	RMBS
0.42	FN FM6660	3140XAMJ8	FN	2.5	3/1/2051	3,498,169.09	4,292,478.77	1	RMBS
0.40	TII 0 3/8 07/15/27	9128282L3	TII	0.375	7/15/2027	3,325,266.46	3,348,843.15	1	TREASURY
0.40	TII 0 1/2 01/15/28	9128283R9	TII	0.5	1/15/2028	3,307,184.27	3,375,375.5	1	TREASURY
0.40	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,282,301.32	3,347,103.21	1	RMBS
0.39	FR SL3934	31427RLQ1	FR	5	2/1/2053	3,222,320.86	3,345,446.82	1	RMBS
0.39	FR SL4868	31427SMS4	FR	3	5/1/2052	3,192,433.77	3,756,248.2	1	RMBS
0.38	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,160,123.67	3,846,530.69	1	RMBS
0.38	FN FS5719	3140XMK96	FN	3	5/1/2052	3,145,884.45	3,676,471.24	1	RMBS
0.37	G2 787829	3622ADSS8	G2	2.5	3/20/2052	3,027,291.11	3,676,819.96	1	RMBS
0.36	FN CB8851	3140QUZR0	FN	6	7/1/2054	2,999,188.90	2,971,222.48	1	RMBS
0.36	FR SL0770	31427M2C4	FR	6	6/1/2054	2,960,099.58	2,931,368.65	1	RMBS
0.35	FN MA5553	31418FE37	FN	5.5	12/1/2054	2,909,287.62	2,967,382.05	1	RMBS
0.33	EFMT 2026-NQM1 M1	26846GAL1	EFMT	5.638	2/25/2071	2,728,981.77	2,843,000	1	RMBS
0.33	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	2,689,989.66	4,390,000	1	TREASURY
0.32	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,654,425.16	2,707,876.31	1	RMBS
0.32	FN FA4225	3140W4VT1	FN	5	2/1/2053	2,603,489.79	2,702,900.47	1	RMBS
0.31	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	2,586,786.14	2,616,527.42	1	RMBS
0.31	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,527,536.04	2,664,408.29	1	RMBS
0.30	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,472,062.01	2,506,656.3	1	RMBS
0.29	FN FS7738	3140XPS42	FN	6	3/1/2054	2,422,886.85	2,398,733.4	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.28	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,331,583.00	2,500,000	1	RMBS
0.27	DRMT 2025-INV1 M1	24382EAF4	DRMT	5.733	11/25/2060	2,225,428.02	2,300,000	1	RMBS
0.27	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,225,422.89	2,704,576.38	1	RMBS
0.27	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,199,556.60	2,223,575.19	1	RMBS
0.26	VCC 2026-2 A	92263DAA8	VCC	5.45	5/25/2056	2,157,382.68	2,202,950.27	1	RMBS
0.26	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,146,313.55	2,605,683.1	1	RMBS
0.26	G2 785805	3622ABKS0	G2	2.5	12/20/2051	2,132,668.57	2,603,926.61	1	RMBS
0.25	RAMC 2004-4 AF5	759950EM6	RAMC	5.993	2/25/2035	2,088,143.97	2,452,581.66	1	RMBS
0.25	FR SD8276	3132DWFR9	FR	5	12/1/2052	2,086,919.43	2,166,912.72	1	RMBS
0.25	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,043,409.62	2,100,000	1	RMBS
0.25	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,040,937.04	2,160,765.67	1	RMBS
0.25	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,033,707.84	2,053,000	1	CMBS
0.25	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,033,344.48	1,940,000	1	CMBS
0.24	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,001,611.04	2,010,000	1	CMBS
0.24	FN FS3708	3140XKDN7	FN	5	1/1/2053	1,985,791.00	2,060,339.76	1	RMBS
0.24	G2 786184	3622ABXM9	G2	3	2/20/2052	1,969,429.99	2,315,695.53	1	RMBS
0.24	FN FA1622	3140W1YU1	FN	2.5	6/1/2052	1,956,893.76	2,405,714.05	1	RMBS
0.24	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,951,196.20	2,000,000	1	RMBS
0.23	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,932,320.20	2,000,000	1	RMBS
0.23	JPMMT 2026-VIS1 M1	46660PAH1	JPMMT	5.5	6/25/2066	1,915,670.20	2,000,000	1	RMBS
0.23	FR SL1124	31427NHA0	FR	6	4/1/2055	1,883,347.21	1,875,426.89	1	RMBS
0.23	FN FS6517	3140XNG32	FN	2.5	4/1/2052	1,882,023.64	2,283,524.85	1	RMBS
0.22	G2 787860	3622ADTR9	G2	3	5/20/2051	1,832,576.72	2,132,923.44	1	RMBS
0.21	FR SL1712	31427N3W7	FR	6	12/1/2054	1,762,198.44	1,754,739.97	1	RMBS
0.21	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,702,259.12	1,909,000	1	CMBS
0.20	PRPM 2026-NQM1 A1	74391DAC7	PRPM	5.134	2/25/2071	1,674,544.88	1,712,657.85	1	RMBS
0.20	FR SD5617	3132DTG20	FR	6	6/1/2054	1,637,017.87	1,623,120.63	1	RMBS
0.20	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	1,628,188.85	1,640,490.89	1	RMBS
0.19	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,603,354.82	1,603,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.19	FN FA5923	3140W6SM5	FN	5.5	8/1/2054	1,582,151.08	1,609,792.95	1	RMBS
0.19	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,569,758.98	1,996,686.21	1	RMBS
0.19	US LONG BOND(CBT) Dec26		USZ6	0	12/21/2026	1,553,906.25	765	100000	FUTURES CONTRACTS
0.19	PRPM 2026-NQM1 M1	74391DAH6	PRPM	5.716	2/25/2071	1,543,264.48	1,600,000	1	RMBS
0.18	US 5YR NOTE (CBT) Dec26		FVZ6	0	12/31/2026	1,523,455.50	1,625	100000	FUTURES CONTRACTS
0.18	GSMBS 2025-NQM6 A3	362933AE3	GSMBS	5.275	2/25/2066	1,518,935.98	1,555,875.26	1	RMBS
0.18	G2 MA7051	36179VZQ6	G2	2	12/20/2050	1,514,065.57	1,912,000.46	1	RMBS
0.18	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,499,487.45	1,500,000	1	ABS
0.18	SAN 2026-NQM6 A1	802631AC5	SAN	5.75	8/25/2066	1,469,956.54	1,487,595.56	1	RMBS
0.18	EFMT 2025-INV4 M1	26846DAH7	EFMT	5.998	10/25/2070	1,462,562.85	1,500,000	1	RMBS
0.18	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,455,655.50	1,500,000	1	RMBS
0.18	VERUS 2026-6 M1	92541QAM7	VERUS	5.993	7/27/2071	1,452,968.40	1,500,000	1	RMBS
0.17	NRZT 2026-NQM7 A3	64832NAG4	NRZT	5.773	6/25/2066	1,410,431.84	1,436,683.06	1	RMBS
0.17	ECORE 2026-1A A23	280922AC9	ECORE	6.43	10/25/2056	1,409,619.00	1,500,000	1	ABS
0.17	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,403,685.10	1,456,263.16	1	RMBS
0.17	TLEVS 2026-A C	88167EAG8	TLEVS	5.69	9/20/2030	1,403,512.60	1,400,000	1	ABS
0.17	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,393,950.50	1,547,404.78	1	RMBS
0.17	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,366,865.42	1,366,000	1	CMBS
0.17	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,363,615.93	1,417,718.76	1	RMBS
0.16	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	1,350,013.56	1,400,000	1	RMBS
0.16	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	1,337,132.02	1,365,000	1	RMBS
0.16	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,335,635.33	1,495,997.36	1	RMBS
0.16	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,328,717.89	1,720,905.33	1	RMBS
0.16	HYPER 2025-1A A2	23802YAA5	HYPER	5.18	9/27/2055	1,322,005.58	1,400,000	1	ABS
0.16	FN FA4457	3140W45T0	FN	2	2/1/2052	1,321,509.04	1,685,970.62	1	RMBS
0.16	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,301,695.46	1,300,000	1	ABS
0.16	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,284,215.40	1,300,000	1	RMBS
0.15	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,268,358.12	1,286,107.98	1	RMBS
0.15	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,250,351.50	1,250,000	1	ABS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.15	SLAM 2026-1A A	831005AA1	SLAM	5.547	7/15/2051	1,249,137.79	1,273,512.83	1	ABS
0.15	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,245,096.09	1,513,843.04	1	RMBS
0.15	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,217,092.08	1,213,419.3	1	RMBS
0.15	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,213,148.99	1,233,239.53	1	RMBS
0.15	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,200,511.65	1,202,459.26	1	RMBS
0.15	G2 787830	3622ADST6	G2	2.5	12/20/2050	1,199,177.17	1,465,247.83	1	RMBS
0.14	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	1,179,517.92	1,200,000	1	ABS
0.14	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	1,175,994.50	1,180,874.7	1	RMBS
0.14	FN BS9685	3140LLXP1	FN	5.63	10/1/2033	1,168,588.88	1,152,654.79	1	CMBS
0.14	VERUS 2025-11 M1	924935AK5	VERUS	5.659	11/25/2070	1,160,896.56	1,200,000	1	RMBS
0.14	PRPM 2025-6 A1	69395KAA1	PRPM	5.774	8/25/2028	1,146,072.65	1,162,102.46	1	RMBS
0.14	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,140,635.43	1,159,018.44	1	RMBS
0.13	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,103,167.90	1,167,000	1	RMBS
0.13	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,103,064.06	1,142,857.2	1	ABS
0.13	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,101,290.40	1,141,663.03	1	ABS
0.13	G2 786726	3622ACLF5	G2	2	3/20/2051	1,082,053.55	1,378,379.7	1	RMBS
0.13	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,069,015.32	1,209,583.98	1	RMBS
0.13	FR QE2333	3133BBSW0	FR	3	5/1/2052	1,067,329.68	1,265,764.45	1	RMBS
0.13	NRZT 2026-NQM3 M1	64832PAH7	NRZT	5.418	2/25/2066	1,054,092.93	1,100,000	1	RMBS
0.13	STACR 2025-DNA1 M1	35564NFZ1	STACR	4.9379	1/25/2045	1,050,851.66	1,052,188.25	1	RMBS
0.13	GSMBS 2025-NQM6 M1	362933AF0	GSMBS	5.7	2/25/2066	1,039,192.13	1,070,000	1	RMBS
0.12	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/17/2044	1,028,001.30	1,063,702.12	1	RMBS
0.12	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,015,702.31	1,069,359.11	1	RMBS
0.12	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,012,802.01	1,279,373.47	1	RMBS
0.12	ANTH 2025-1A A1	03676GAA9	ANTH	5.5844	7/20/2036	1,001,358.90	1,000,000	1	CLO
0.12	CPTPK 2024-1A A1R	14074EAN1	CPTPK	5.2844	7/20/2037	1,000,594.60	1,000,000	1	CLO
0.12	TREST 2023-6A A1R	894940AQ8	TREST	5.254	4/25/2038	1,000,440.00	1,000,000	1	CLO
0.12	BCC 2017-2AR A1R4	05683HBJ3	BCC	0	7/25/2037	1,000,000.00	1,000,000	1	CLO
0.12	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	998,972.20	1,000,000	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.12	WINDR 2021-1A D1RR	97314HBL2	WINDR	7.0844	7/20/2037	998,780.10	1,000,000	1	CLO
0.12	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.4931	2/25/2037	995,983.20	3,415,614.23	1	RMBS
0.12	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	995,079.52	1,004,843.8	1	RMBS
0.12	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	989,846.58	997,500	1	ABS
0.12	OIL 2026-1A A2	68790AAA6	OIL	6.299	6/5/2056	981,768.93	991,601.65	1	ABS
0.12	LMRK 2025-1A A	50209AAH4	LMRK	5.52	9/15/2055	980,604.50	1,000,000	1	ABS
0.12	SFAST 2025-3A A2	78398KAB7	SFAST	4.11	3/20/2029	976,029.24	976,773.83	1	ABS
0.12	BRAVO 2026-NQM3 M1	10571LAH4	BRAVO	5.632	11/25/2065	964,316.00	1,000,000	1	RMBS
0.12	BCC 2021-3A AR	05683NAJ1	BCC	5.134	7/24/2034	959,761.92	958,547.15	1	CLO
0.12	CROSS 2026-NQM9 A1	22758JAE6	CROSS	5.726	8/25/2071	959,220.89	969,762.7	1	RMBS
0.12	SPIRE 2026-4 A1	04537UAE7	SPIRE	5.724	7/26/2066	958,838.57	969,001.16	1	RMBS
0.12	MAPSL 2026-2A A	56564QAA0	MAPSL	5.523	6/15/2051	958,804.55	976,190.5	1	ABS
0.12	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	955,099.60	1,000,000	1	ABS
0.11	SUNRN 2026-2A A	86772MAA4	SUNRN	6.28	1/30/2054	946,261.69	958,277.24	1	ABS
0.11	EFMT 2026-INV8 A1	26847GAE6	EFMT	5.724	8/25/2071	945,914.52	958,468.54	1	RMBS
0.11	EFMT 2026-INV8 A2	26847GAH9	EFMT	5.876	8/25/2071	945,335.41	958,468.54	1	RMBS
0.11	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	945,138.38	950,000	1	ABS
0.11	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	943,369.33	970,228.16	1	ABS
0.11	WESTF 2025-B A	970910AA3	WESTF	5.159	12/15/2050	942,646.96	961,694.28	1	ABS
0.11	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	934,508.70	1,000,000	1	ABS
0.11	VERUS 2026-R6 A1A	92490JAD4	VERUS	5.765	7/25/2068	928,130.80	934,089.26	1	RMBS
0.11	MP 2026-1A A	553427AC9	MP	6.449	10/15/2066	907,867.80	900,000	1	ABS
0.11	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	894,537.64	896,945.04	1	RMBS
0.11	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	894,004.82	880,377.63	1	CMBS
0.11	BBCMS 2024-5C27 AS	05555FAE4	BBCMS	6.41	7/15/2057	881,447.56	869,000	1	CMBS
0.11	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	879,998.51	888,220.86	1	RMBS
0.11	FN FS5082	3140XLUG1	FN	5	2/1/2053	879,880.68	910,011.39	1	RMBS
0.11	OBX 2026-NQM2 A1	67123VAF9	OBX	4.818	12/1/2065	874,651.64	902,331.75	1	RMBS
0.11	AFFRM 2025-X2 D	00835DAD4	AFFRM	5.23	10/15/2030	873,265.75	875,000	1	ABS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.11	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	871,308.30	877,933.71	1	RMBS
0.11	RY 4.95 08/05/32	78017DAZ1	RY	4.95	8/5/2032	868,248.96	888,000	1	GLOBAL
0.10	BVSBC 2026-1 A	675967AA1	BVSBC	5.104	8/25/2055	845,854.62	870,474.96	1	RMBS
0.10	FR SD8146	3132DWBP7	FR	2	5/1/2051	830,676.93	1,068,257.14	1	RMBS
0.10	PRPM 2025-5 A1	69392RAA9	PRPM	5.729	7/25/2030	823,227.34	835,444.72	1	RMBS
0.10	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	820,935.78	824,588.71	1	RMBS
0.10	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	818,334.42	845,000	1	CORPORATE BOND
0.10	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	812,430.47	815,789.24	1	RMBS
0.10	CECLO 2021-31A A1R	19737LAS2	CECLO	5.1844	4/20/2034	812,387.98	811,341.92	1	CLO
0.10	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	802,685.64	1,048,032.45	1	RMBS
0.10	CGMS 2022-5AR A1R2	14318LAY7	CGMS	0	10/15/2036	800,000.00	800,000	1	CLO
0.10	WFC 4.844 05/20/32	95000U4J9	WFC	4.844	5/20/2032	799,880.14	822,000	1	CORPORATE BOND
0.10	MSFT 6 1/4 11/03/56	594918DF8	MSFT	6.25	11/3/2056	799,115.57	801,000	1	CORPORATE BOND
0.10	G2 785717	3622ABG22	G2	3	11/20/2051	795,690.71	934,642.64	1	RMBS
0.10	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.4731	9/25/2047	794,700.38	859,507.41	1	RMBS
0.10	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	794,536.93	792,000	1	CMBS
0.10	BBCMS 2024-5C31 A3	07336YAC9	BBCMS	5.609	12/15/2057	790,102.75	787,000	1	CMBS
0.10	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	786,690.05	799,000	1	CORPORATE BOND
0.09	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	772,010.34	896,654.77	1	RMBS
0.09	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	760,377.14	774,000	1	CMBS
0.09	HSRV 2026-1 A2	403948AA0	HSRV	6.524	9/25/2061	753,768.45	750,000	1	ABS
0.09	FN FS6309	3140XNAK0	FN	6	12/1/2053	752,784.51	745,277.53	1	RMBS
0.09	FR SD4888	3132DSND0	FR	6	2/1/2054	734,165.13	728,709.95	1	RMBS
0.09	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	733,475.03	738,000	1	CMBS
0.09	PSA 2026-STOR B	74449KAC3	PSA	5.6667	8/15/2043	733,002.66	742,000	1	CMBS
0.09	MF1 2026-FL21 B	55287NAG2	MF1	5.7218	2/18/2041	731,820.62	730,000	1	CMBS
0.09	ACRA 2026-NQM1 A2	00093CAH4	ACRA	5.774	6/25/2066	731,159.64	743,782.14	1	RMBS
0.09	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	730,304.50	731,929.38	1	RMBS
0.09	MF1 2026-FL22 C	59319GAG1	MF1	5.9718	11/18/2043	722,248.56	720,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.09	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	719,561.48	801,523.6	1	RMBS
0.09	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	715,557.32	717,640.13	1	RMBS
0.09	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	713,768.26	724,000	1	CORPORATE BOND
0.09	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.4718	10/18/2043	710,883.95	710,000	1	CMBS
0.09	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	707,313.90	718,638.27	1	ABS
0.09	FN FA1142	3140W1HU0	FN	6	10/1/2054	706,027.72	704,680.42	1	RMBS
0.08	SEMTRI 6.346 10/01/33	81683RAR5	SEMTRI	6.346	10/1/2033	698,286.96	695,000	1	CORPORATE BOND
0.08	BANK 2018-BN13 B	06539LBF6	BANK	4.5675	8/15/2061	696,787.50	735,000	1	CMBS
0.08	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	691,781.45	694,009.85	1	RMBS
0.08	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	690,189.73	699,197.49	1	RMBS
0.08	LMT 4.7 05/15/46	539830BL2	LMT	4.7	5/15/2046	689,801.33	809,000	1	CORPORATE BOND
0.08	UBSCM 2017-C6 B	90276UBD2	UBSCM	4.1539	12/15/2050	687,142.83	735,000	1	CMBS
0.08	WFCM 2017-C42 B	95001GAL7	WFCM	4.002	12/15/2050	684,814.05	735,000	1	CMBS
0.08	BMARK 2026-V24 A3	08164LBJ6	BMARK	6.3974	11/15/2059	681,681.37	661,000	1	CMBS
0.08	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	681,667.31	681,056.27	1	RMBS
0.08	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	678,401.25	750,000	1	EMERGING MARKETS
0.08	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	669,981.52	665,000	1	CORPORATE BOND
0.08	BMARK 2024-V9 D	081919AV4	BMARK	4.5	8/15/2057	669,394.05	750,000	1	CMBS
0.08	AVCCT 2026-1A B	05351KAX7	AVCCT	5.84	3/15/2032	668,991.35	675,000	1	ABS
0.08	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	652,197.54	652,324.22	1	ABS
0.08	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	642,351.84	650,000	1	ABS
0.08	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	632,670.54	685,838.82	1	RMBS
0.08	VARNO 6 1/8 09/22/36	92212WAK6	VARNO	6.125	9/22/2036	630,099.21	634,000	1	GLOBAL
0.08	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	629,854.06	666,750	1	ABS
0.08	MEX 4.4 02/12/52	91087BAS9	MEX	4.4	2/12/2052	628,187.50	950,000	1	EMERGING MARKETS
0.08	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	625,892.17	619,147.18	1	EMERGING MARKETS
0.08	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	625,155.26	600,000	1	CORPORATE BOND
0.08	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	622,363.30	690,000	1	CORPORATE BOND
0.08	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	621,794.93	627,173.19	1	ABS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.08	BBCMS 2026-5C43 XA	05558FAD3	BBCMS	0.7402	10/15/2059	621,107.78	26,420,000	1	CMBS
0.08	BANMEX 6.697 08/07/36	05975FAA4	BANMEX	6.697	8/7/2036	620,717.50	650,000	1	EMERGING MARKETS
0.07	GSKY 2025-3A D	39571WAF3	GSKY	5.15	12/27/2060	618,845.37	629,297.43	1	ABS
0.07	BMARK 2026-B42 ASB	08164FAJ0	BMARK	4.9439	3/15/2059	617,775.24	635,000	1	CMBS
0.07	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	613,480.00	800,000	1	EMERGING MARKETS
0.07	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	612,185.00	700,000	1	EMERGING MARKETS
0.07	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	610,393.08	677,500	1	EMERGING MARKETS
0.07	DRMT 2022-2 A1	24380XAA5	DRMT	5.3	3/25/2067	609,513.67	650,733.12	1	RMBS
0.07	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	600,796.32	600,000	1	ABS
0.07	MSFT 6.15 11/03/46	594918DE1	MSFT	6.15	11/3/2046	599,653.36	601,000	1	CORPORATE BOND
0.07	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	599,630.64	600,000	1	ABS
0.07	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	598,254.43	600,000	1	EMERGING MARKETS
0.07	MVFPSO 6.748 06/01/34	AZ9204969	MVFPSO	6.748	6/1/2034	597,875.01	604,890	1	EMERGING MARKETS
0.07	HEI 4.95 08/01/31	422806AC3	HEI	4.95	8/1/2031	597,735.30	609,000	1	CORPORATE BOND
0.07	FN FA2510	3140W2YG0	FN	5.5	8/1/2055	595,392.26	604,994.31	1	RMBS
0.07	UOBSP 3.863 10/07/32	91127LAH3	UOBSP	3.863	10/7/2032	592,689.61	600,000	1	EMERGING MARKETS
0.07	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	588,893.44	590,391.14	1	ABS
0.07	J 5 3/8 03/03/36	46982LAB4	J	5.375	3/3/2036	584,354.87	620,000	1	CORPORATE BOND
0.07	BPL 6 7/8 11/01/31	118230AX9	BPL	6.875	11/1/2031	583,386.88	575,000	1	CORPORATE BOND
0.07	INCREF 2025-FL1 D	45339NAJ5	INCREF	8.1595	10/19/2042	582,559.54	580,000	1	CMBS
0.07	WFC 5.211 12/03/35	95000U3N1	WFC	5.211	12/3/2035	576,204.98	599,000	1	CORPORATE BOND
0.07	PNW 5.9 08/15/55	040555DJ0	PNW	5.9	8/15/2055	575,217.31	607,000	1	CORPORATE BOND
0.07	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	575,020.07	600,000	1	CORPORATE BOND
0.07	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	572,488.18	615,578.69	1	EMERGING MARKETS
0.07	PFP 2026-14 C	69292DAG8	PFP	5.8798	12/18/2043	571,422.15	570,000	1	CMBS
0.07	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	568,752.84	579,000	1	CORPORATE BOND
0.07	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	568,351.96	574,542.42	1	RMBS
0.07	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	567,358.02	600,000	1	GLOBAL
0.07	G2 786227	3622ABYY2	G2	3	4/20/2052	566,180.43	666,268.88	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.07	BANK5 2026-5YR21 A3	06644BAG9	BANK5	5.525	4/15/2059	564,276.02	564,000	1	CMBS
0.07	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	561,494.45	589,357.5	1	ABS
0.07	BX 2026-ALOHA D	12434HAG8	BX	6.0747	4/15/2043	561,155.95	560,000	1	CMBS
0.07	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	557,367.63	555,000	1	CMBS
0.07	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	555,864.40	560,000	1	CORPORATE BOND
0.07	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	552,457.73	550,000	1	ABS
0.07	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	549,107.76	557,000	1	CORPORATE BOND
0.07	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	548,166.51	733,333.13	1	EMERGING MARKETS
0.07	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	545,841.82	552,000	1	CORPORATE BOND
0.07	BBCMS 2025-5C33 C	072924AG8	BBCMS	5.981	3/15/2058	545,282.47	562,000	1	CMBS
0.07	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	544,983.24	552,000	1	CORPORATE BOND
0.07	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	543,007.71	554,000	1	CORPORATE BOND
0.07	NET OTHER ASSETS					541,522.94	541,522.94		
0.06	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	532,267.69	534,254.58	1	ABS
0.06	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	529,590.95	530,000	1	EMERGING MARKETS
0.06	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	522,371.74	517,000	1	GLOBAL
0.06	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	522,081.96	531,000	1	CMBS
0.06	INCREF 2026-FL2 B	44989VAE4	INCREF	5.9218	12/19/2043	521,142.96	520,000	1	CMBS
0.06	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	515,087.77	517,000	1	CMBS
0.06	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	514,254.01	517,000	1	CORPORATE BOND
0.06	BX 2026-CSMO C	12433LAE5	BX	5.9247	2/15/2043	511,879.71	510,000	1	CMBS
0.06	TROP 2024-1A A2	898912AA8	TROP	6.291	8/20/2054	511,875.46	515,812.5	1	ABS
0.06	BRSP 2026-FL3 D	116686AJ5	BRSP	6.8218	8/19/2043	511,270.92	510,000	1	CMBS
0.06	BBCMS 2025-5C33 A4	072924AD5	BBCMS	5.839	3/15/2058	505,175.90	500,000	1	CMBS
0.06	OCT76 2026-1A D1	67579VAN1	OCT76	6.7898	10/20/2039	503,782.40	500,000	1	CLO
0.06	VOYA 2014-4A CR2	92914RBE1	VOYA	7.6505	7/14/2031	503,455.25	500,000	1	CLO
0.06	ADIG 7 1/8 07/15/34	00093AAA3	ADIG	7.125	7/15/2034	502,616.53	505,000	1	CORPORATE BOND
0.06	WWICK 2025-6A A1	93656EAA9	WWICK	5.5144	7/20/2038	501,356.20	500,000	1	CLO
0.06	MDPK 2023-63A A1R	55817GAN1	MDPK	5.4573	7/21/2038	501,107.80	500,000	1	CLO

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.06	GLM 2025-27A D	38140AAN8	GLM	6.6844	1/20/2039	501,084.05	500,000	1	CLO
0.06	JTWN 2019-1A ARR	47047JAU8	JTWN	5.4544	3/20/2038	501,029.95	500,000	1	CLO
0.06	ICG 2023-1A AR	449278AJ9	ICG	5.4962	7/18/2038	500,976.30	500,000	1	CLO
0.06	CCITY 2020-1A A1RR	22823RAW9	CCITY	5.4544	7/20/2038	500,954.60	500,000	1	CLO
0.06	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	500,914.39	528,000	1	CORPORATE BOND
0.06	KLLM 2023-12A AR	37147VAL1	KLLM	5.4144	7/20/2038	500,873.85	500,000	1	CLO
0.06	MP19 2020-3A AR2	56607KAU8	MP19	5.4162	10/19/2038	500,706.80	500,000	1	CLO
0.06	APID 2022-39A A1R	03766HAQ3	APID	5.2873	10/21/2038	500,681.45	500,000	1	CLO
0.06	MAGNE 2022-35A A1RR	55954TBA3	MAGNE	5.274	1/25/2039	500,625.00	500,000	1	CLO
0.06	VOYA 2023-1A A1R	92920FAL4	VOYA	5.2944	1/20/2039	500,603.00	500,000	1	CLO
0.06	CGMS 2019-2A AR3	14316EBJ7	CGMS	5.2769	10/15/2037	500,594.15	500,000	1	CLO
0.06	CGMS 2021-8A A1R	143120AN3	CGMS	5.3125	10/15/2038	500,546.85	500,000	1	CLO
0.06	BCC 2025-4A D1	05686GAJ3	BCC	6.7162	1/17/2039	500,536.35	500,000	1	CLO
0.06	PBSPK 2024-1A AR	70537AAL6	PBSPK	5.2773	4/21/2037	500,396.50	500,000	1	CLO
0.06	OCT69 2024-3A A1R	67578UAL8	OCT69	5.274	7/24/2037	500,382.00	500,000	1	CLO
0.06	APID 2024-1A A1R	037986AN6	APID	5.324	10/25/2038	500,375.00	500,000	1	CLO
0.06	VOYA 2021-1A DR	92918QAU4	VOYA	6.8425	7/15/2034	500,359.20	500,000	1	CLO
0.06	BSP 2025-46A A	08186HAA9	BSP	5.284	1/25/2039	500,253.00	500,000	1	CLO
0.06	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	500,236.50	500,000	1	ABS
0.06	INVCO 2024-3A AR	46148HAF5	INVCO	5.2944	7/20/2037	500,244.00	500,000	1	CLO
0.06	GRLPK 2025-1A ARR	39310AAC4	GRLPK	5.254	1/25/2038	500,231.00	500,000	1	CLO
0.06	CGMS 2026-1A D1	14320NAJ2	CGMS	6.674	4/25/2039	500,169.90	500,000	1	CLO
0.06	GATX 5.2 03/15/44	361448AU7	GATX	5.2	3/15/2044	500,156.92	561,000	1	CORPORATE BOND
0.06	PARPK 2021-1A AR	73052VAN5	PARPK	5.2544	1/20/2039	500,125.10	500,000	1	CLO
0.06	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	500,039.30	500,000	1	ABS
0.06	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	499,766.63	523,000	1	GLOBAL
0.06	AROC 6 5/8 09/01/32	03959KAD2	AROC	6.625	9/1/2032	498,827.00	495,000	1	CORPORATE BOND
0.06	BSP 2024-36A D1	081922AJ5	BSP	7.024	1/25/2038	498,252.85	500,000	1	CLO
0.06	WINDR 2021-3A D1AR	97316DAW6	WINDR	7.0844	4/20/2038	497,827.05	500,000	1	CLO

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.06	SFO 2021-555 B	78432WAC7	SFO	5.7895	5/15/2038	497,535.25	500,000	1	CMBS
0.06	GRATHO 10 1/2 11/01/31	38822TAA0	GRATHO	10.5	11/1/2031	497,123.32	485,000	1	CORPORATE BOND
0.06	VIBR RE53C1 D1	92558RAN3	VIBR	7.8344	10/20/2037	497,066.45	500,000	1	CLO
0.06	VZ 5 3/4 11/30/45	92343VHH0	VZ	5.75	11/30/2045	496,303.68	551,000	1	CORPORATE BOND
0.06	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	496,271.05	500,000	1	CMBS
0.06	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	495,019.40	607,534.85	1	EMERGING MARKETS
0.06	BBCMS 2025-5C38 A3	05556RAB3	BBCMS	5.1461	11/15/2058	494,184.60	500,000	1	CMBS
0.06	NEUB 2021-44A DR	64133VAQ0	NEUB	6.7112	10/16/2035	494,170.85	500,000	1	CLO
0.06	BLUEM 2018-23A D1R2	09629LBL8	BLUEM	7.5844	7/20/2037	493,855.95	500,000	1	CLO
0.06	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	493,305.00	500,000	1	ABS
0.06	P11 2025-P11 C	69382VAE4	P11	6.508	8/10/2042	492,583.77	490,000	1	CMBS
0.06	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	492,575.27	511,000	1	CORPORATE BOND
0.06	MSBAM 2025-5C2 AS	61779RBZ3	MSBAM	5.384	11/15/2058	491,327.40	500,000	1	CMBS
0.06	INVCO 2021-3A DR	46151VAJ0	INVCO	7.1659	10/22/2034	491,150.00	500,000	1	CLO
0.06	CGCMT 2023-SMRT E	17291NAJ0	CGCMT	5.8524	6/12/2040	488,521.75	500,000	1	CMBS
0.06	HYDONE 4 3/4 05/30/31	448810AD3	HYDONE	4.75	5/30/2031	487,797.38	499,000	1	GLOBAL
0.06	ACRA 2026-NQM1 A3	00093CAJ0	ACRA	5.926	6/25/2066	487,491.38	495,854.76	1	RMBS
0.06	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	487,127.97	486,250	1	ABS
0.06	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	486,807.95	500,000	1	ABS
0.06	OCT51 2021-1A AR	675943AA2	OCT51	5.0744	7/20/2034	485,789.26	485,643.57	1	CLO
0.06	CMPDC 2025-1A A2	20469CAB1	CMPDC	5.463	5/25/2050	485,443.40	500,000	1	ABS
0.06	SNDPT 2021-3A D	83615PAG2	SNDPT	7.5856	10/25/2034	484,294.20	500,000	1	CLO
0.06	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	483,985.94	489,000	1	CMBS
0.06	QTSII 2026-6A B	74690FBN5	QTSII	7.142	7/5/2056	481,126.10	500,000	1	ABS
0.06	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	480,072.65	500,000	1	ABS
0.06	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	479,686.75	500,000	1	ABS
0.06	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	477,147.48	498,000	1	GLOBAL
0.06	WSPCN 5.039 09/18/31	92938WAG8	WSPCN	5.039	9/18/2031	476,377.71	490,000	1	GLOBAL
0.06	ECLIPS 2026-1 A	27888VAA9	ECLIPS	5.626	5/15/2051	476,054.49	482,277.8	1	ABS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.06	MAD 2025-11MD D	55616AAG2	MAD	6.3592	10/15/2042	475,431.08	490,000	1	CMBS
0.06	PERU 5 1/2 03/30/36	715638FC1	PERU	5.5	3/30/2036	473,854.50	490,000	1	EMERGING MARKETS
0.06	SWTCH 2025-2A B	871044AY9	SWTCH	6.244	10/25/2055	473,737.10	500,000	1	ABS
0.06	BNSF 4.15 04/01/45	12189LAW1	BNSF	4.15	4/1/2045	468,204.24	593,000	1	CORPORATE BOND
0.06	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	465,134.45	500,000	1	EMERGING MARKETS
0.06	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	465,044.40	480,195.28	1	RMBS
0.06	SYY 6 1/2 10/06/56	87183XAF0	SYY	6.5	10/6/2056	462,920.23	463,000	1	CORPORATE BOND
0.06	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	462,826.49	483,000	1	CORPORATE BOND
0.06	NRZT 2026-NQM3 A3	64832PAG9	NRZT	5.189	2/25/2066	462,055.08	474,291.27	1	RMBS
0.06	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	461,358.73	461,396.61	1	RMBS
0.06	BACR 5.86 08/11/46	06738EDE2	BACR	5.86	8/11/2046	460,909.95	493,000	1	GLOBAL
0.06	ARE 2026-AOTS C	00219AAE4	ARE	6.5201	10/15/2043	460,366.11	460,000	1	CMBS
0.06	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	460,328.81	690,000	1	CORPORATE BOND
0.06	MAPSL 2026-1A A	55293WAA7	MAPSL	5.201	1/15/2051	459,937.03	472,725.68	1	ABS
0.06	BMARK 2026-V21 XA	08164HBE6	BMARK	1.4303	3/15/2059	457,631.71	8,419,931.82	1	CMBS
0.06	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	454,687.41	463,000	1	CORPORATE BOND
0.05	PM 4 7/8 04/29/36	718172EG0	PM	4.875	4/29/2036	453,883.03	482,000	1	CORPORATE BOND
0.05	BMO 2025-5C13 AS	09664JAF3	BMO	5.575	12/15/2058	453,722.06	460,000	1	CMBS
0.05	BANK5 2025-5YR19 AS	05494RBT8	BANK5	5.611	12/15/2058	453,189.10	455,000	1	CMBS
0.05	BMARK 2025-V19 B	08164DAD8	BMARK	5.899	1/15/2058	452,422.97	455,000	1	CMBS
0.05	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	452,082.22	466,800	1	EMERGING MARKETS
0.05	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	451,502.86	467,269.47	1	ABS
0.05	ENTERP 5 1/4 04/30/36	26884TBB7	ENTERP	5.25	4/30/2036	450,974.97	468,000	1	CORPORATE BOND
0.05	CTREV 3 7/8 06/30/28	126458AE8	CTREV	3.875	6/30/2028	450,446.34	465,000	1	CORPORATE BOND
0.05	GATUNP 6.874 09/30/44	36875RAB2	GATUNP	6.874	9/30/2044	448,238.70	450,000	1	EMERGING MARKETS
0.05	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	447,489.01	450,000	1	CORPORATE BOND
0.05	GGP 2026-DALE A	37441AAA4	GGP	5.2007	9/5/2043	446,847.59	454,000	1	CMBS
0.05	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	446,466.16	452,000	1	CMBS
0.05	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	445,657.50	560,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.05	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	443,600.92	508,000	1	EMERGING MARKETS
0.05	PRM6 2025-PRM6 A	74277DAA0	PRM6	4.4803	7/5/2033	443,451.42	450,000	1	CMBS
0.05	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	440,941.17	467,634.35	1	ABS
0.05	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	439,925.56	500,000	1	EMERGING MARKETS
0.05	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	438,608.76	447,900	1	ABS
0.05	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	438,180.66	436,755.09	1	RMBS
0.05	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	436,026.36	440,000	1	CORPORATE BOND
0.05	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	435,818.25	450,000	1	EMERGING MARKETS
0.05	REPHUN 5 1/2 03/26/36	ZF1001832	REPHUN	5.5	3/26/2036	433,200.41	450,000	1	EMERGING MARKETS
0.05	MRK 4.9 05/17/44	58933YBL8	MRK	4.9	5/17/2044	431,875.55	490,000	1	CORPORATE BOND
0.05	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	430,195.57	444,000	1	CORPORATE BOND
0.05	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	429,896.48	439,000	1	CORPORATE BOND
0.05	JPM 5.193 02/05/37	46647PFK7	JPM	5.193	2/5/2037	428,920.93	455,000	1	CORPORATE BOND
0.05	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	428,627.41	428,000	1	CORPORATE BOND
0.05	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	427,732.98	438,000	1	CORPORATE BOND
0.05	BANK 2025-BNK51 C	06541HAK1	BANK	5.946	12/25/2067	427,716.00	450,000	1	CMBS
0.05	SOAF 6 1/8 12/11/37	DC1215961	SOAF	6.125	12/11/2037	427,202.10	450,000	1	EMERGING MARKETS
0.05	BALN 3.4 04/15/30	05523RAD9	BALN	3.4	4/15/2030	427,077.50	453,000	1	GLOBAL
0.05	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	427,048.09	444,041.7	1	ABS
0.05	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	426,753.83	434,000	1	CORPORATE BOND
0.05	BMARK 2024-V11 C	081921BE7	BMARK	6.295	11/15/2057	426,073.42	434,000	1	CMBS
0.05	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	425,918.75	434,000	1	CMBS
0.05	AXP 5.412 02/08/41	025816ES4	AXP	5.412	2/8/2041	425,635.28	445,000	1	CORPORATE BOND
0.05	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	425,340.25	481,000	1	CORPORATE BOND
0.05	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	423,402.76	458,854.8	1	EMERGING MARKETS
0.05	COMHEA TL B 1L USD	12541HAY9	COMHEA	6.9141	9/30/2031	423,389.51	423,673.37	1	BANK LOAN
0.05	CMCO 7 1/8 02/01/33	199333AK1	CMCO	7.125	2/1/2033	422,811.13	430,000	1	CORPORATE BOND
0.05	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	422,519.87	430,000	1	GLOBAL
0.05	MRFGBZ 3.95 01/29/31	BN5536097	MRFGBZ	3.95	1/29/2031	422,192.90	500,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.05	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	422,017.98	459,000	1	CORPORATE BOND
0.05	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	420,345.59	430,000	1	CORPORATE BOND
0.05	BMARK 2019-B13 C	08162DAJ7	BMARK	3.839	8/15/2057	420,320.40	500,000	1	CMBS
0.05	BRAZIL 4 3/4 01/14/50	105756CB4	BRAZIL	4.75	1/14/2050	419,400.00	600,000	1	EMERGING MARKETS
0.05	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	419,344.28	419,310.74	1	ABS
0.05	MARS 5.65 05/01/45	571676BB0	MARS	5.65	5/1/2045	419,184.18	443,000	1	CORPORATE BOND
0.05	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	418,100.34	438,000	1	GLOBAL
0.05	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.8105	5/5/2039	416,652.20	430,000	1	CMBS
0.05	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	416,065.29	422,000	1	CMBS
0.05	NYC 2026-9W57 B	62957YAC2	NYC	5.1804	6/6/2040	415,544.90	430,000	1	CMBS
0.05	NAVEL 2025-A D	63943EAD9	NAVEL	6.03	7/15/2055	415,122.57	424,374.79	1	ABS
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	414,758.99	554,000	1	CORPORATE BOND
0.05	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	413,792.14	405,000	1	CORPORATE BOND
0.05	BXP 2017-GM C	056083AJ7	BXP	3.4248	6/13/2039	413,153.79	420,000	1	CMBS
0.05	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	412,062.18	590,000	1	CORPORATE BOND
0.05	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	412,019.14	439,000	1	CORPORATE BOND
0.05	GUATEM 4.65 10/07/41	BR7402000	GUATEM	4.65	10/7/2041	410,750.00	500,000	1	EMERGING MARKETS
0.05	APH 5.3 11/15/55	032095BB6	APH	5.3	11/15/2055	409,669.88	459,000	1	CORPORATE BOND
0.05	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	409,431.67	410,000	1	CORPORATE BOND
0.05	SLG 2026-OMA C	78451FAE6	SLG	5.4523	4/15/2041	408,692.38	420,000	1	CMBS
0.05	GSMS 2026-DAWN A	36274LAA4	GSMS	5.6348	4/10/2043	408,315.93	416,556.42	1	CMBS
0.05	EEPPME 4 3/8 02/15/31	BK4385310	EEPPME	4.375	2/15/2031	407,727.58	450,000	1	EMERGING MARKETS
0.05	LYV 7 1/8 10/15/32	538034BF5	LYV	7.125	10/15/2032	407,337.98	395,000	1	CORPORATE BOND
0.05	JPM 4.622 04/23/32	46647PFM3	JPM	4.622	4/23/2032	406,492.29	421,000	1	CORPORATE BOND
0.05	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	405,519.61	404,000	1	GLOBAL
0.05	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	405,262.20	410,000	1	CMBS
0.05	EFNCN 4.8 05/29/29	286181AT9	EFNCN	4.8	5/29/2029	404,332.23	410,000	1	GLOBAL
0.05	STAREN 6 3/4 04/24/33	AS2746293	STAREN	6.75	4/24/2033	403,361.00	412,860	1	EMERGING MARKETS
0.05	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	403,285.84	400,601.01	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.05	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	403,266.15	409,000	1	CMBS
0.05	TEVA 6.15 02/01/36	88163VAD1	TEVA	6.15	2/1/2036	402,624.27	394,000	1	EMERGING MARKETS
0.05	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	402,153.85	400,000	1	EMERGING MARKETS
0.05	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	402,009.46	408,000	1	CMBS
0.05	YPMQBR 8.498 01/31/45	YN7849857	YPMQBR	8.498	1/31/2045	401,587.23	390,332	1	EMERGING MARKETS
0.05	GUARDN 4.327 10/06/30	40139LBN2	GUARDN	4.327	10/6/2030	400,927.77	415,000	1	CORPORATE BOND
0.05	AYR 5 05/15/31	00929JAD8	AYR	5	5/15/2031	400,490.59	413,000	1	CORPORATE BOND
0.05	BDS 2026-FL17 B	05494WAE1	BDS	5.7718	5/19/2043	400,346.80	400,000	1	CMBS
0.05	OHI 3 3/8 02/01/31	681936BM1	OHI	3.375	2/1/2031	399,658.31	439,000	1	CORPORATE BOND
0.05	SOUVET TL B 1L USD	84410HAQ3	SOUVET	6.533	12/4/2031	399,350.00	400,000	1	BANK LOAN
0.05	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	399,193.79	405,147.14	1	RMBS
0.05	SBAC 5.15 07/15/31	78410GAJ3	SBAC	5.15	7/15/2031	399,128.13	409,000	1	CORPORATE BOND
0.05	PCLK TL B 1L USD	BL5169448	PCLK	6.4906	11/3/2031	398,659.30	398,992.46	1	BANK LOAN
0.05	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	398,581.90	400,000	1	EMERGING MARKETS
0.05	NYC 2026-245P A	67127CAA8	NYC	5.6714	11/15/2043	398,325.68	400,000	1	CMBS
0.05	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.5531	3/11/2030	397,706.16	401,299.8	1	BANK LOAN
0.05	AIB 5.871 03/28/35	00135TAE4	AIB	5.871	3/28/2035	397,603.12	400,000	1	GLOBAL
0.05	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	396,151.76	408,000	1	CORPORATE BOND
0.05	LLY 5.6 05/20/56	532457DP0	LLY	5.6	5/20/2056	396,087.83	420,000	1	CORPORATE BOND
0.05	BACR 5.586 06/26/37	06738EDN2	BACR	5.586	6/26/2037	395,337.89	417,000	1	GLOBAL
0.05	PERTIJ 5 5/8 05/20/43	EJ6770360	PERTIJ	5.625	5/20/2043	393,132.28	450,000	1	EMERGING MARKETS
0.05	SUNB 5.55 05/30/33	045054AQ6	SUNB	5.55	5/30/2033	392,294.50	400,000	1	GLOBAL
0.05	VSPOPT 5.45 12/01/35	91836LAA0	VSPOPT	5.45	12/1/2035	391,959.33	407,000	1	CORPORATE BOND
0.05	IMBLN 4 7/8 02/07/32	45262BAM5	IMBLN	4.875	2/7/2032	391,958.19	405,000	1	GLOBAL
0.05	ACAFP 4.818 09/25/33	22535WAS6	ACAFP	4.818	9/25/2033	391,678.93	418,000	1	GLOBAL
0.05	SANTAN 5.624 08/25/34	05971KBA6	SANTAN	5.624	8/25/2034	391,600.17	400,000	1	GLOBAL
0.05	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	391,152.57	432,000	1	CORPORATE BOND
0.05	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	391,034.68	400,000	1	EMERGING MARKETS
0.05	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	390,537.59	405,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.05	WFCM 2025-5C6 C	95004TAH5	WFCM	5.83	10/15/2058	390,513.23	410,000	1	CMBS
0.05	GLENLN 5.2 07/01/33	378272CD8	GLENLN	5.2	7/1/2033	389,275.27	403,000	1	GLOBAL
0.05	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	388,979.71	384,000	1	CORPORATE BOND
0.05	VALEBZ 6 02/25/56	DA5871144	VALEBZ	6	2/25/2056	388,500.00	400,000	1	EMERGING MARKETS
0.05	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.9718	5/19/2031	387,997.12	388,628.64	1	BANK LOAN
0.05	AASET 2026-1A B1	00042HAB8	AASET	6.572	7/16/2051	385,613.67	393,308.76	1	ABS
0.05	DTRGR 4 1/2 04/12/31	233853BL3	DTRGR	4.5	4/12/2031	383,681.65	399,000	1	GLOBAL
0.05	SECMOS 8 7/8 05/01/31	78438PAA0	SECMOS	8.875	5/1/2031	382,917.58	395,000	1	CORPORATE BOND
0.05	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	382,359.04	383,625	1	EMERGING MARKETS
0.05	HVMLT 2005-9 2A1A	41161PSK0	HVMLT	4.7453	6/20/2035	382,070.64	414,679.01	1	RMBS
0.05	HUTBPA 6.129 11/30/42	07367AAA7	HUTBPA	6.129	11/30/2042	381,697.26	417,000	1	CORPORATE BOND
0.05	PANAMA 5.662 02/23/38	698299CC6	PANAMA	5.662	2/23/2038	381,200.00	400,000	1	EMERGING MARKETS
0.05	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	380,547.90	463,000	1	CMBS
0.05	CHLMPC 5.672 10/20/35	YQ5257270	CHLMPC	5.672	10/20/2035	380,381.88	388,348.4	1	EMERGING MARKETS
0.05	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	380,171.72	376,000	1	CORPORATE BOND
0.05	BCECN 7 09/15/55	0778FPAQ2	BCECN	7	9/15/2055	379,768.01	394,000	1	GLOBAL
0.05	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	377,995.96	659,000	1	CORPORATE BOND
0.05	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	377,868.99	430,000	1	CORPORATE BOND
0.05	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	377,339.48	380,666.08	1	RMBS
0.05	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	376,088.00	414,000	1	EMERGING MARKETS
0.05	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	375,738.62	382,000	1	CORPORATE BOND
0.05	COLOM 4 1/8 05/15/51	195325DT9	COLOM	4.125	5/15/2051	375,180.00	600,000	1	EMERGING MARKETS
0.05	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	4.7233	7/25/2037	375,069.31	408,881.61	1	RMBS
0.05	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	375,066.30	375,000	1	CMBS
0.05	CDEL 3 09/30/29	ZR7485918	CDEL	3	9/30/2029	373,530.04	400,000	1	EMERGING MARKETS
0.05	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	371,747.53	374,000	1	CORPORATE BOND
0.04	EDF 4 7/8 09/21/38	268317AV6	EDF	4.875	9/21/2038	371,492.74	428,000	1	GLOBAL
0.04	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	370,758.66	376,000	1	CORPORATE BOND
0.04	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	370,751.99	392,000	1	ABS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.04	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	370,593.44	386,000	1	CORPORATE BOND
0.04	PLNIJ 5 1/4 10/24/42	71568QAB3	PLNIJ	5.25	10/24/2042	370,592.96	450,000	1	EMERGING MARKETS
0.04	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	370,577.31	387,000	1	CMBS
0.04	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	370,402.49	377,000	1	CORPORATE BOND
0.04	ABNB 5 1/4 03/16/36	009066AE1	ABNB	5.25	3/16/2036	369,926.28	388,000	1	CORPORATE BOND
0.04	HYNMTR 5 5/8 09/17/31	44891AES2	HYNMTR	5.625	9/17/2031	369,604.50	370,000	1	CORPORATE BOND
0.04	UBS 5.01 03/23/37	225401BP2	UBS	5.01	3/23/2037	369,416.04	400,000	1	GLOBAL
0.04	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	369,342.74	472,000	1	GLOBAL
0.04	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	367,986.22	380,000	1	CMBS
0.04	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	367,723.02	370,000	1	GLOBAL
0.04	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	366,943.21	370,000	1	CMBS
0.04	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	366,319.08	400,000	1	CORPORATE BOND
0.04	GGP 2026-TY A	373914AA8	GGP	4.6698	3/5/2043	365,605.90	380,000	1	CMBS
0.04	MINCAP 5 5/8 08/10/37	AO6253857	MINCAP	5.625	8/10/2037	365,364.00	400,000	1	EMERGING MARKETS
0.04	RFR 2025-SGRM E	74984NAL8	RFR	7.267	3/11/2041	364,431.43	370,000	1	CMBS
0.04	TRTN 5.15 02/15/33	89681LAC6	TRTN	5.15	2/15/2033	364,240.49	385,000	1	EMERGING MARKETS
0.04	JBS 6 1/4 03/01/56	472140AH5	JBS	6.25	3/1/2056	363,933.64	403,000	1	CORPORATE BOND
0.04	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	362,368.23	378,000	1	CORPORATE BOND
0.04	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	361,637.91	452,000	1	CORPORATE BOND
0.04	GAINAC TL B 1L USD	59909TAE4	GAINAC	8.4718	8/19/2031	361,215.00	360,000	1	BANK LOAN
0.04	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	360,840.00	372,000	1	CORPORATE BOND
0.04	GSMS 2017-375H A	36254JAA3	GSMS	3.475	9/10/2037	360,293.09	370,000	1	CMBS
0.04	ELP 2025-ELP C	290154AE3	ELP	5.1396	11/13/2042	358,948.40	370,000	1	CMBS
0.04	PLYM 2026-IND C	69292BAE7	PLYM	5.5747	3/15/2043	358,055.54	360,235.47	1	CMBS
0.04	CSTL 2026-GATE3 D	228920AG9	CSTL	5.5199	2/10/2043	357,337.79	370,000	1	CMBS
0.04	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	357,215.56	355,000	1	CORPORATE BOND
0.04	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	356,475.70	350,000	1	CORPORATE BOND
0.04	BSTN 2025-HUB D	05594GAG0	BSTN	6.1615	4/13/2041	356,360.32	370,000	1	CMBS
0.04	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	355,283.33	355,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.04	BNY 5.06 07/22/32	06406RBZ9	BNY	5.06	7/22/2032	354,729.36	360,000	1	CORPORATE BOND
0.04	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	353,889.34	373,000	1	EMERGING MARKETS
0.04	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	352,943.11	384,000	1	CORPORATE BOND
0.04	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	352,441.63	359,000	1	CORPORATE BOND
0.04	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	351,460.32	360,000	1	CORPORATE BOND
0.04	US 10yr Ultra Fut Dec26		UXYZ6	0	12/21/2026	350,842.66	218	100000	FUTURES CONTRACTS
0.04	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	349,986.42	374,000	1	CORPORATE BOND
0.04	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	349,088.29	357,129.02	1	EMERGING MARKETS
0.04	ESA 2026-ESH2 D	30227WAG8	ESA	6.1747	2/15/2043	347,912.29	346,660.53	1	CMBS
0.04	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	347,467.08	342,000	1	CMBS
0.04	BEEFBZ 7 1/2 04/22/36	DI7959007	BEEFBZ	7.5	4/22/2036	347,396.65	400,000	1	EMERGING MARKETS
0.04	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	347,007.68	343,000	1	CMBS
0.04	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	346,936.62	345,000	1	CMBS
0.04	URI 3 7/8 02/15/31	911363AM1	URI	3.875	2/15/2031	342,261.77	370,000	1	CORPORATE BOND
0.04	BNS 4.813 02/02/34	06418GAZ0	BNS	4.813	2/2/2034	341,969.32	359,000	1	GLOBAL
0.04	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	341,456.10	355,000	1	CORPORATE BOND
0.04	BRAZIL 5 01/27/45	105756BW9	BRAZIL	5	1/27/2045	340,650.00	450,000	1	EMERGING MARKETS
0.04	MOROC 3 12/15/32	BM9763111	MOROC	3	12/15/2032	340,554.15	400,000	1	EMERGING MARKETS
0.04	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	340,512.42	335,000	1	CORPORATE BOND
0.04	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	339,605.95	373,000	1	CORPORATE BOND
0.04	BMARK 2024-V5 C	08163XBC6	BMARK	6.9725	1/10/2057	337,711.34	337,000	1	CMBS
0.04	SWKS 3 3/8 04/01/31	83088MAN2	SWKS	3.375	4/1/2031	337,398.28	374,000	1	CORPORATE BOND
0.04	EA TL B 1L USD	67123SAB5	EA	7.4163	8/4/2033	335,943.02	335,000	1	BANK LOAN
0.04	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	335,643.77	336,518.72	1	ABS
0.04	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	335,587.10	359,000	1	CORPORATE BOND
0.04	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	334,789.58	336,000	1	CORPORATE BOND
0.04	MSBAM 2025-5C1 D	61778GBG0	MSBAM	4	3/15/2058	334,043.21	375,000	1	CMBS
0.04	GEV 5 1/2 02/04/56	36828AAC5	GEV	5.5	2/4/2056	333,566.97	365,000	1	CORPORATE BOND
0.04	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.6625	1/15/2031	333,087.53	332,008.5	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.04	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	331,729.93	330,000	1	CMBS
0.04	BPCEGP 4.76 01/13/32	05571ABE4	BPCEGP	4.76	1/13/2032	331,663.09	351,000	1	GLOBAL
0.04	HOLX TL B 1L USD	43644ABL2	HOLX	6.1641	4/7/2033	331,370.28	335,000	1	BANK LOAN
0.04	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	330,719.56	337,316.8	1	ABS
0.04	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	329,991.13	331,000	1	CORPORATE BOND
0.04	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	329,546.84	356,303.33	1	ABS
0.04	CLSPRK 7 7/8 10/01/31	126315AA8	CLSPRK	7.875	10/1/2031	327,486.88	330,000	1	CORPORATE BOND
0.04	WMB 5.95 03/15/56	969457CW8	WMB	5.95	3/15/2056	327,101.47	346,000	1	CORPORATE BOND
0.04	AQNCN 5.1 05/15/31	531542AC2	AQNCN	5.1	5/15/2031	326,728.83	334,000	1	CORPORATE BOND
0.04	TRV 4.6 08/01/43	89417EAJ8	TRV	4.6	8/1/2043	326,314.12	384,000	1	CORPORATE BOND
0.04	CEG 4.4 01/15/31	210385AQ3	CEG	4.4	1/15/2031	326,030.56	338,000	1	CORPORATE BOND
0.04	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	325,285.73	350,000	1	CMBS
0.04	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	323,028.35	326,000	1	CMBS
0.04	LIBMUT 5 1/4 05/01/36	53079EBR4	LIBMUT	5.25	5/1/2036	322,048.36	339,000	1	CORPORATE BOND
0.04	GOOGL 5.45 08/15/36	02079KCS4	GOOGL	5.45	8/15/2036	321,243.65	329,000	1	CORPORATE BOND
0.04	AVAH TL B 1L USD	05549DAP3	AVAH	6.9386	9/17/2032	319,395.64	319,063.81	1	BANK LOAN
0.04	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	319,117.80	327,000	1	CORPORATE BOND
0.04	AMZN 5.3 07/09/36	023135EE2	AMZN	5.3	7/9/2036	318,932.24	333,000	1	CORPORATE BOND
0.04	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	318,826.10	329,000	1	CORPORATE BOND
0.04	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	318,428.48	317,000	1	CORPORATE BOND
0.04	NBLY 2021-1A A2	64016NAA5	NBLY	3.584	4/30/2051	318,365.00	330,750	1	ABS
0.04	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.9299	12/11/2028	318,138.56	320,878.87	1	BANK LOAN
0.04	DAY TL B 1L USD	23923YAB7	DAY	6.9163	2/4/2033	317,504.10	329,175	1	BANK LOAN
0.04	CNGO TL B 1L USD	15131YAR6	CNGO	6.9334	3/24/2031	317,453.44	318,478.94	1	BANK LOAN
0.04	EVRI TL B 1L USD	92921HAD7	EVRI	8.3333	7/1/2032	317,394.90	318,278.12	1	BANK LOAN
0.04	BX 2025-LUNR A	05594CAA2	BX	5.4247	6/15/2040	316,194.74	315,195.32	1	CMBS
0.04	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	314,866.22	315,000	1	CORPORATE BOND
0.04	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	314,573.18	315,000	1	CORPORATE BOND
0.04	NWG 4.983 06/18/32	639057AX6	NWG	4.983	6/18/2032	314,063.11	323,000	1	GLOBAL

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.04	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	312,739.79	314,000	1	CMBS
0.04	DELL 5.9 04/01/37	24703DCB5	DELL	5.9	4/1/2037	312,682.97	321,000	1	CORPORATE BOND
0.04	VOLCAN 8 1/2 10/28/32	92863UAD8	VOLCAN	8.5	10/28/2032	312,464.50	310,000	1	EMERGING MARKETS
0.04	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	311,187.16	320,000	1	CORPORATE BOND
0.04	MERIDI 6 1/4 04/30/31	58990CAA1	MERIDI	6.25	4/30/2031	310,951.27	340,000	1	CORPORATE BOND
0.04	HUBB 4.9 06/15/33	443510AN2	HUBB	4.9	6/15/2033	310,057.76	322,000	1	CORPORATE BOND
0.04	ENELIM 4 1/8 09/30/28	29278GBF4	ENELIM	4.125	9/30/2028	308,692.26	315,000	1	GLOBAL
0.04	GS 4.369 10/21/31	38141GD35	GS	4.369	10/21/2031	308,368.36	322,000	1	CORPORATE BOND
0.04	POLAND 5 3/8 04/14/36	857524AK8	POLAND	5.375	4/14/2036	308,223.55	320,000	1	EMERGING MARKETS
0.04	HONA 4.95 03/16/36	43849RAR6	HONA	4.95	3/16/2036	307,729.98	325,000	1	CORPORATE BOND
0.04	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	307,645.03	311,000	1	CMBS
0.04	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	307,582.56	309,000	1	CMBS
0.04	VZ 6.2 05/14/56	92343VHN7	VZ	6.2	5/14/2056	306,535.39	336,000	1	CORPORATE BOND
0.04	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	306,109.20	300,000	1	EMERGING MARKETS
0.04	JPM 4.81 10/22/36	46647PFE1	JPM	4.81	10/22/2036	305,611.05	328,000	1	CORPORATE BOND
0.04	DAVIVI 8 1/8 07/02/35	YN7817649	DAVIVI	8.125	7/2/2035	305,550.00	300,000	1	EMERGING MARKETS
0.04	VERUS 2021-8 A1	92538GAA0	VERUS	2.824	11/25/2066	305,132.73	346,737.37	1	RMBS
0.04	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	303,915.72	327,059.5	1	EMERGING MARKETS
0.04	MRVL 5.3 04/15/36	573874AT1	MRVL	5.3	4/15/2036	303,793.81	326,000	1	CORPORATE BOND
0.04	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	302,821.44	302,000	1	CMBS
0.04	HBRLN 5.929 08/19/33	41166CAA5	HBRLN	5.929	8/19/2033	302,137.07	306,000	1	GLOBAL
0.04	BINTPE 6.397 04/30/35	YR0121685	BINTPE	6.397	4/30/2035	301,155.00	300,000	1	EMERGING MARKETS
0.04	AALLN 5 1/4 03/19/36	034863BJ8	AALLN	5.25	3/19/2036	300,904.92	316,000	1	EMERGING MARKETS
0.04	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	300,655.62	300,000	1	CMBS
0.04	ECOPET 5 7/8 11/02/51	279158AQ2	ECOPET	5.875	11/2/2051	299,997.60	400,000	1	EMERGING MARKETS
0.04	ARES1 2026-RTL D	00193LAG5	ARES1	5.7247	8/15/2043	299,910.90	300,000	1	CMBS
0.04	ROP 4 1/4 09/15/28	776696AK2	ROP	4.25	9/15/2028	299,016.20	304,000	1	CORPORATE BOND
0.04	SBRA 3.2 12/01/31	78574MAA1	SBRA	3.2	12/1/2031	298,842.29	339,000	1	CORPORATE BOND
0.04	WHABRA TL B 1L USD	96244UAM9	WHABRA	6.6733	8/15/2033	298,813.50	300,000	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.04	DEXAXL 7 1/2 04/15/32	252142AB0	DEXAXL	7.5	4/15/2032	298,733.03	392,685	1	CORPORATE BOND
0.04	CONGNT TL B 1L USD	23344MAM0	CONGNT	6.9163	7/12/2032	298,396.84	298,024.31	1	BANK LOAN
0.04	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	297,788.12	395,000	1	CORPORATE BOND
0.04	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	297,750.03	300,000	1	CMBS
0.04	RFR 2025-SGRM B	74984NAE4	RFR	5.67	3/11/2041	297,180.30	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	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	293,997.13	320,109.97	1	ABS
0.04	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	292,999.29	300,000	1	CORPORATE BOND
0.04	ATHENA 7 1/2 02/15/32	046860AB8	ATHENA	7.5	2/15/2032	292,919.58	285,000	1	CORPORATE BOND
0.04	BNY 5 5/8 PERP	064058AS9	BNY	5.625		291,519.12	307,000	1	CORPORATE BOND
0.04	BANK 2025-BNK50 XA	064908AT3	BANK	0.3414	5/15/2068	291,493.22	11,685,249.32	1	CMBS
0.04	SWTCH 2026-1A A21	871044BA0	SWTCH	5.609	3/27/2056	291,444.78	300,000	1	ABS
0.04	F 5.431 08/13/29	345397K51	F	5.431	8/13/2029	291,004.22	295,000	1	CORPORATE BOND
0.04	BBVASM 5 7/8 09/13/34	ZR4850809	BBVASM	5.875	9/13/2034	290,979.06	300,000	1	EMERGING MARKETS
0.04	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	290,903.90	295,000	1	CORPORATE BOND
0.04	BKR 5 06/15/36	05724BAP4	BKR	5	6/15/2036	290,730.86	307,000	1	CORPORATE BOND
0.04	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	290,521.69	294,462.18	1	ABS
0.04	LBA 2026-LBA6 D	50177CAG0	LBA	5.9247	7/15/2043	290,145.17	290,000	1	CMBS
0.03	PARR 7 3/8 06/01/34	70178JAB3	PARR	7.375	6/1/2034	288,869.73	285,000	1	CORPORATE BOND
0.03	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	288,633.12	300,000	1	CORPORATE BOND
0.03	ESENMX 6 1/8 07/30/33	29642EAA0	ESENMX	6.125	7/30/2033	288,510.00	300,000	1	EMERGING MARKETS
0.03	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	288,175.44	300,000	1	CORPORATE BOND
0.03	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	287,906.04	340,000	1	CORPORATE BOND
0.03	BSANCI 4.55 11/20/30	05973N2A8	BSANCI	4.55	11/20/2030	287,775.00	300,000	1	EMERGING MARKETS
0.03	EA 8 3/4 07/01/34	67124CAB9	EA	8.75	7/1/2034	287,625.90	285,000	1	CORPORATE BOND
0.03	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.7336	3/29/2029	286,998.27	300,679.17	1	BANK LOAN
0.03	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	286,896.82	300,000	1	CORPORATE BOND
0.03	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	286,489.62	294,000	1	ABS
0.03	MIK 8 1/2 03/15/33	59408QAB2	MIK	8.5	3/15/2033	285,962.88	290,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.03	BINTPE 4.8 07/15/31	05968DAH3	BINTPE	4.8	7/15/2031	285,690.00	300,000	1	EMERGING MARKETS
0.03	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	285,202.14	310,000	1	CMBS
0.03	MTN 2026-LPFX B	624944AC8	MTN	5.2793	5/15/2043	282,735.01	290,000	1	CMBS
0.03	BANK 2018-BN11 C	06540TAJ9	BANK	4.3647	3/15/2061	282,388.08	300,000	1	CMBS
0.03	TDG TL M 1L USD	89364MCE2	TDG	6.4718	8/19/2032	282,191.22	282,075.57	1	BANK LOAN
0.03	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	282,164.76	284,000	1	CORPORATE BOND
0.03	JPMCC 2022-NLP A	466317AA2	JPMCC	4.7712	4/15/2037	280,439.13	281,782.5	1	CMBS
0.03	DOMREP 6.15 05/17/38	YI9627757	DOMREP	6.15	5/17/2038	279,495.00	300,000	1	EMERGING MARKETS
0.03	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	279,195.53	284,958.33	1	ABS
0.03	SCLP 2026-3 B	83408CAB3	SCLP	4.85	6/25/2035	278,160.82	280,000	1	ABS
0.03	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.4299	7/31/2031	277,318.07	278,314.44	1	BANK LOAN
0.03	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	276,773.48	275,000	1	CORPORATE BOND
0.03	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	275,329.37	274,000	1	CMBS
0.03	LMNT 2025-FL3 D	50208TAJ0	LMNT	7.5298	7/21/2043	273,058.29	270,000	1	CMBS
0.03	GGP 2026-SSP A	36275VAA1	GGP	5.1151	7/5/2043	272,904.83	280,000	1	CMBS
0.03	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	271,507.68	270,000	1	CORPORATE BOND
0.03	ZTS 4.7 02/01/43	98978VAH6	ZTS	4.7	2/1/2043	271,261.57	319,000	1	CORPORATE BOND
0.03	GM 5.6 10/30/29	37045XFS0	GM	5.6	10/30/2029	270,981.22	270,000	1	CORPORATE BOND
0.03	GSREFT 2026-FL1 C	36274DAG9	GSREFT	6.1218	10/19/2043	270,238.41	270,000	1	CMBS
0.03	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	268,714.13	275,000	1	CORPORATE BOND
0.03	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	268,135.30	270,000	1	EMERGING MARKETS
0.03	RIVENT 6 1/4 10/15/30	76884GAA3	RIVENT	6.25	10/15/2030	267,798.43	270,000	1	CORPORATE BOND
0.03	BX 2026-XL6 B	12433NAC5	BX	5.3747	3/15/2043	266,367.90	266,000	1	CMBS
0.03	BX 2026-CIP D	123917AG1	BX	6.0247	5/15/2038	265,897.13	265,358.56	1	CMBS
0.03	EGBLFN TL B 1L USD	28228QAB5	EGBLFN	7.1733	2/10/2031	265,080.29	264,337.5	1	BANK LOAN
0.03	BANK 2022-BNK43 C	06541QBQ7	BANK	5.2272	8/15/2055	264,605.14	307,000	1	CMBS
0.03	GNFPSO 5.198 06/15/34	BN9870989	GNFPSO	5.198	6/15/2034	264,460.33	281,632	1	EMERGING MARKETS
0.03	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	264,460.15	268,924.4	1	CMBS
0.03	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	263,144.28	263,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.03	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	262,797.40	275,000	1	CORPORATE BOND
0.03	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	262,541.34	270,000	1	CORPORATE BOND
0.03	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	261,589.21	265,000	1	CORPORATE BOND
0.03	UAL 5 3/8 03/01/31	910047AL3	UAL	5.375	3/1/2031	261,482.18	270,000	1	CORPORATE BOND
0.03	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	261,282.36	300,000	1	CMBS
0.03	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	260,919.08	268,704	1	CMBS
0.03	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	260,446.48	270,000	1	CORPORATE BOND
0.03	CVS 6 3/4 12/10/54	126650EG1	CVS	6.75	12/10/2054	260,429.00	260,000	1	CORPORATE BOND
0.03	ARENRJ 4 5/8 10/15/39	ZR9553994	ARENRJ	4.625	10/15/2039	259,850.24	317,500	1	EMERGING MARKETS
0.03	WAMU 2006-AR16 2A1	92925GAC7	WAMU	3.8617	12/25/2036	259,842.71	288,712.33	1	RMBS
0.03	AMEGRE 8 7/8 01/15/32	026375AS4	AMEGRE	8.875	1/15/2032	259,790.24	265,000	1	CORPORATE BOND
0.03	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	259,632.53	262,000	1	CORPORATE BOND
0.03	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	259,611.15	300,000	1	CMBS
0.03	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	259,414.32	276,759.41	1	CMBS
0.03	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	259,203.25	281,000	1	GLOBAL
0.03	BACM 2016-UB10 C	06054MAK9	BACM	4.7461	7/15/2049	258,230.94	266,000	1	CMBS
0.03	BMO 2023-C6 ASB	055985AF2	BMO	6.2118	9/15/2056	256,853.40	250,000	1	CMBS
0.03	SKYD 8 1/4 10/15/31	69932AAN5	SKYD	8.25	10/15/2031	256,515.48	260,000	1	CORPORATE BOND
0.03	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	256,351.82	270,000	1	CORPORATE BOND
0.03	MSC 2018-L1 C	61691QAK4	MSC	4.779	10/15/2051	256,241.47	283,000	1	CMBS
0.03	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	255,443.70	255,000	1	CORPORATE BOND
0.03	VTRS 2.3 06/22/27	92556VAC0	VTRS	2.3	6/22/2027	255,326.16	260,000	1	CORPORATE BOND
0.03	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	255,149.86	315,000	1	CORPORATE BOND
0.03	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	254,934.98	289,000	1	CORPORATE BOND
0.03	GM 5.1 09/15/31	37045XFR2	GM	5.1	9/15/2031	254,230.54	261,000	1	CORPORATE BOND
0.03	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	253,942.65	254,000	1	CORPORATE BOND
0.03	NJ 2023-GSP A	65486XAA1	NJ	6.4808	1/6/2029	253,670.45	250,000	1	CMBS
0.03	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	253,492.65	253,501.78	1	ABS
0.03	PAA 7 12/15/56	726503AG0	PAA	7	12/15/2056	253,356.73	253,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.03	WMB 5.8 09/15/36	969457CY4	WMB	5.8	9/15/2036	253,174.56	255,000	1	CORPORATE BOND
0.03	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	252,410.02	250,000	1	CMBS
0.03	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	252,324.86	280,000	1	CORPORATE BOND
0.03	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	252,227.83	269,077	1	GLOBAL
0.03	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	251,818.08	266,000	1	CORPORATE BOND
0.03	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	251,777.50	260,000	1	CMBS
0.03	INGIM 2013-1A BR	92917CAL6	INGIM	6.2041	10/15/2030	251,364.81	250,869.44	1	CLO
0.03	COMM 2024-277P B	12654FAE0	COMM	6.999	8/10/2044	251,279.52	244,000	1	CMBS
0.03	NGPLCO 5.6 08/15/36	62912XAG9	NGPLCO	5.6	8/15/2036	250,735.35	262,000	1	CORPORATE BOND
0.03	BANK5 2024-5YR8 A3	065923AY0	BANK5	5.884	8/15/2057	250,191.33	248,000	1	CMBS
0.03	BMARK 2025-V16 A3	08164RAC9	BMARK	5.439	8/15/2058	249,482.25	250,000	1	CMBS
0.03	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	7/15/2058	249,216.78	250,000	1	CMBS
0.03	AES 7 3/4 08/03/33	00113LAA5	AES	7.75	8/3/2033	249,107.22	250,000	1	EMERGING MARKETS
0.03	NYC 2025-3BP A	67120UAA5	NYC	5.1376	2/15/2042	249,005.55	250,000	1	CMBS
0.03	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.9386	6/25/2031	248,712.13	247,474.75	1	BANK LOAN
0.03	PRK 2017-280P A	90205FAA8	PRK	5.097	9/15/2034	248,689.88	250,000	1	CMBS
0.03	SCCO 5 1/4 11/08/42	84265VAG0	SCCO	5.25	11/8/2042	248,203.62	275,000	1	EMERGING MARKETS
0.03	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.9349	11/6/2030	248,185.77	300,740.11	1	BANK LOAN
0.03	CLEENH TL B 1L USD	BL5847571	CLEENH	6.4152	10/3/2033	248,163.75	250,000	1	BANK LOAN
0.03	SHNHAN 5 3/4 04/15/34	ZB2754305	SHNHAN	5.75	4/15/2034	247,864.94	250,000	1	EMERGING MARKETS
0.03	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	247,536.35	258,000	1	CORPORATE BOND
0.03	AMC 8 7/8 10/15/31	00165CBB9	AMC	8.875	10/15/2031	247,232.72	245,000	1	CORPORATE BOND
0.03	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	246,992.00	250,000	1	CORPORATE BOND
0.03	SOFTBK 9 1/4 04/01/32	83408KAB5	SOFTBK	9.25	4/1/2032	246,625.20	250,000	1	GLOBAL
0.03	MSI 4.85 08/17/29	620076CD9	MSI	4.85	8/17/2029	246,557.54	249,000	1	CORPORATE BOND
0.03	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	246,333.98	255,000	1	CORPORATE BOND
0.03	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	245,806.20	250,000	1	ABS
0.03	BMARK 2024-V8 D	08190AAN0	BMARK	4	7/15/2057	245,588.90	278,000	1	CMBS
0.03	JPM 5.803 07/23/41	48128BAT8	JPM	5.803	7/23/2041	245,462.49	252,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.03	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	245,455.22	250,000	1	CORPORATE BOND
0.03	MPLX 5 1/2 11/01/36	55336VCJ7	MPLX	5.5	11/1/2036	244,734.54	253,000	1	CORPORATE BOND
0.03	GSK 5 1/2 09/15/36	377372AV9	GSK	5.5	9/15/2036	244,010.89	246,000	1	CORPORATE BOND
0.03	C 6 7/8 PERP	17327CBC6	C	6.875		243,622.07	245,000	1	CORPORATE BOND
0.03	DAFC 2017-AMO C	24500EAJ3	DAFC	3.6362	6/5/2035	243,372.85	250,000	1	CMBS
0.03	ELP 2025-ELP E	290154AJ2	ELP	6.45	11/13/2042	243,052.98	250,000	1	CMBS
0.03	COLPLN TL B 1L USD	19682LAC2	COLPLN	5.7218	1/10/2033	242,860.84	243,775	1	BANK LOAN
0.03	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	242,805.71	292,000	1	CORPORATE BOND
0.03	PWR 5.3 08/09/33	74762EAR3	PWR	5.3	8/9/2033	242,489.68	247,000	1	CORPORATE BOND
0.03	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	242,389.52	260,000	1	CORPORATE BOND
0.03	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	242,183.89	260,000	1	CORPORATE BOND
0.03	AEP 5.4 02/15/34	744533BT6	AEP	5.4	2/15/2034	242,119.12	247,000	1	CORPORATE BOND
0.03	BLKCQP 5 1/2 06/15/31	12657NAA8	BLKCQP	5.5	6/15/2031	242,067.00	250,000	1	CORPORATE BOND
0.03	BANORT 8.45 PERP	05971PAG3	BANORT	8.45		241,875.00	250,000	1	EMERGING MARKETS
0.03	VEDLN 7 07/13/32	92243XAP6	VEDLN	7	7/13/2032	241,148.20	250,000	1	EMERGING MARKETS
0.03	BBCMS 2026-5C40 C	05557AAG8	BBCMS	5.8134	2/15/2059	240,761.82	248,000	1	CMBS
0.03	CEMEX 5 3/4 06/05/36	151290CD3	CEMEX	5.75	6/5/2036	240,375.00	250,000	1	EMERGING MARKETS
0.03	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	239,772.32	300,000	1	EMERGING MARKETS
0.03	KALLPA 5 1/2 09/11/35	YL8371087	KALLPA	5.5	9/11/2035	239,657.50	250,000	1	EMERGING MARKETS
0.03	GFF 6 1/4 10/01/34	398433AR3	GFF	6.25	10/1/2034	239,326.80	245,000	1	CORPORATE BOND
0.03	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	239,212.67	240,175.05	1	RMBS
0.03	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	239,065.34	273,000	1	CMBS
0.03	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	239,056.87	242,000	1	GLOBAL
0.03	F1VE 2023-V1 D	337964AP5	F1VE	6.4111	2/10/2056	238,932.30	250,000	1	CMBS
0.03	PETM 10 09/15/33	71677KAD0	PETM	10	9/15/2033	238,498.42	250,000	1	CORPORATE BOND
0.03	LVLT 6 7/8 06/30/33	527298CM3	LVLT	6.875	6/30/2033	237,666.73	245,000	1	CORPORATE BOND
0.03	EGUATE 6.35 09/15/35	YK0838937	EGUATE	6.35	9/15/2035	237,235.36	250,000	1	EMERGING MARKETS
0.03	BBNIIJ 7.15 PERP	DI6014333	BBNIIJ	7.15	12/31/2049	236,978.66	250,000	1	EMERGING MARKETS
0.03	MARSAC 5 3/4 01/22/36	YI0829857	MARSAC	5.75	1/22/2036	236,587.50	250,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.03	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	236,383.18	240,000	1	CMBS
0.03	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	235,785.55	250,000	1	CMBS
0.03	APLD 9 1/4 12/15/30	00202DAA5	APLD	9.25	12/15/2030	235,266.31	230,000	1	CORPORATE BOND
0.03	HLNLN 5 3/8 08/21/36	40555XAC6	HLNLN	5.375	8/21/2036	235,134.26	243,000	1	CORPORATE BOND
0.03	RPRX 5.95 09/25/55	78081BAV5	RPRX	5.95	9/25/2055	234,870.30	248,000	1	CORPORATE BOND
0.03	CCI 5.8 03/01/34	22822VBE0	CCI	5.8	3/1/2034	233,954.24	236,000	1	CORPORATE BOND
0.03	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	233,893.23	231,000	1	CMBS
0.03	TRITOB 6.2 07/16/38	896292AP4	TRITOB	6.2	7/16/2038	233,817.50	250,000	1	EMERGING MARKETS
0.03	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	233,363.87	245,000	1	CORPORATE BOND
0.03	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	233,026.00	250,000	1	CMBS
0.03	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	232,492.07	230,000	1	CORPORATE BOND
0.03	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	232,425.95	255,000	1	CORPORATE BOND
0.03	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	232,251.67	280,000	1	CORPORATE BOND
0.03	NVT 6.15 09/15/36	434541AA6	NVT	6.15	9/15/2036	232,017.42	233,000	1	CORPORATE BOND
0.03	EVRG 6.4 02/15/57	30034WAG1	EVRG	6.4	2/15/2057	231,917.05	234,000	1	CORPORATE BOND
0.03	CQP 6.05 11/30/56	16411QBA8	CQP	6.05	11/30/2056	231,254.38	240,000	1	CORPORATE BOND
0.03	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	231,112.25	235,000	1	CORPORATE BOND
0.03	ORBIA 5 7/8 09/17/44	EK4851532	ORBIA	5.875	9/17/2044	231,037.44	300,000	1	EMERGING MARKETS
0.03	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	230,958.69	235,000	1	CORPORATE BOND
0.03	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	230,813.69	235,000	1	CORPORATE BOND
0.03	TRANSM 5.2 04/11/38	BV7238355	TRANSM	5.2	4/11/2038	230,726.30	250,000	1	EMERGING MARKETS
0.03	TRPCN 6 3/8 10/17/56	89352HBL2	TRPCN	6.375	10/17/2056	230,352.41	237,000	1	GLOBAL
0.03	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	230,194.44	260,445	1	CMBS
0.03	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.149	11/15/2049	230,176.98	250,000	1	CMBS
0.03	DTE 6.2 07/01/58	233331BQ9	DTE	6.2	7/1/2058	230,095.08	237,000	1	CORPORATE BOND
0.03	AEE 6.45 03/15/57	023608AT9	AEE	6.45	3/15/2057	229,977.08	232,000	1	CORPORATE BOND
0.03	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	229,618.40	247,000	1	CORPORATE BOND
0.03	NOC 4.03 10/15/47	666807BP6	NOC	4.03	10/15/2047	229,512.40	304,000	1	CORPORATE BOND
0.03	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	229,413.86	232,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.03	VLTO 5.45 09/18/33	92338CAF0	VLTO	5.45	9/18/2033	229,175.81	232,000	1	CORPORATE BOND
0.03	NXPI 4.85 08/19/32	62954HBG2	NXPI	4.85	8/19/2032	228,982.43	239,000	1	GLOBAL
0.03	ET 7 1/8 PERP	29273VAM2	ET	7.125		228,464.32	225,000	1	CORPORATE BOND
0.03	GOOGL 6 3/8 08/15/56	02079KCU9	GOOGL	6.375	8/15/2056	228,056.36	233,000	1	CORPORATE BOND
0.03	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	227,661.21	225,000	1	CMBS
0.03	NYC 2026-31W D	62979RAG2	NYC	6.4862	7/15/2038	227,498.36	230,000	1	CMBS
0.03	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	226,962.99	308,000	1	CORPORATE BOND
0.03	WES 5 1/2 12/15/35	958667AJ6	WES	5.5	12/15/2035	226,583.21	236,000	1	CORPORATE BOND
0.03	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	225,457.17	225,433.5	1	EMERGING MARKETS
0.03	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	225,268.68	250,000	1	CMBS
0.03	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	225,016.24	252,117.71	1	CMBS
0.03	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	224,480.68	229,000	1	CORPORATE BOND
0.03	COSTAR 5 5/8 04/30/43	EJ6505675	COSTAR	5.625	4/30/2043	224,227.50	250,000	1	EMERGING MARKETS
0.03	MF1 2024-FL15 A	58003MAA4	MF1	5.6598	8/18/2041	223,062.80	222,618.9	1	CMBS
0.03	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	222,516.74	223,000	1	CMBS
0.03	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.8121	11/10/2052	222,311.32	250,000	1	CMBS
0.03	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	221,217.92	229,000	1	CORPORATE BOND
0.03	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	221,177.29	219,000	1	GLOBAL
0.03	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	221,082.88	225,000	1	CORPORATE BOND
0.03	LLPLCA 6 7/8 02/04/39	AW9637074	LLPLCA	6.875	2/4/2039	220,898.03	225,050	1	EMERGING MARKETS
0.03	LVS 5.65 05/18/33	517834AS6	LVS	5.65	5/18/2033	220,487.22	229,000	1	CORPORATE BOND
0.03	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	220,436.78	225,000	1	CORPORATE BOND
0.03	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	219,842.62	250,000	1	CMBS
0.03	SUNN TL AAA 1L USD	BL4990554	SUNN	6.3776	2/17/2032	218,550.00	235,000	1	BANK LOAN
0.03	CTVA 6 08/15/36	26853BAB4	CTVA	6	8/15/2036	218,504.41	224,000	1	CORPORATE BOND
0.03	WFC 6.55 PERP	95002YAG8	WFC	6.55		217,965.86	222,000	1	CORPORATE BOND
0.03	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	217,658.14	205,000	1	CORPORATE BOND
0.03	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	217,126.11	214,000	1	CORPORATE BOND
0.03	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	217,052.57	216,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.03	CHILE 3.1 05/07/41	168863DS4	CHILE	3.1	5/7/2041	216,600.00	300,000	1	EMERGING MARKETS
0.03	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	216,109.65	250,000	1	CMBS
0.03	GAINAC 9 09/01/31	36312LAC4	GAINAC	9	9/1/2031	214,720.38	210,000	1	CORPORATE BOND
0.03	NRZT 2026-NQM1 A3	64832LAG8	NRZT	5.179	11/25/2065	214,621.15	220,869.73	1	RMBS
0.03	NRZT 2026-NQM1 A2	64832LAF0	NRZT	5.078	11/25/2065	214,614.21	220,869.73	1	RMBS
0.03	SM 6 5/8 04/15/34	78454LAZ3	SM	6.625	4/15/2034	214,589.26	215,000	1	CORPORATE BOND
0.03	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	214,336.39	220,000	1	CORPORATE BOND
0.03	NRZT 2026-NQM1 A1	64832LAE3	NRZT	4.824	11/25/2065	213,753.49	220,868.5	1	RMBS
0.03	AZO 4.95 07/15/31	053332BN1	AZO	4.95	7/15/2031	213,693.02	218,000	1	CORPORATE BOND
0.03	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	213,630.00	200,000	1	EMERGING MARKETS
0.03	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	213,554.37	218,000	1	CORPORATE BOND
0.03	TDG 6 3/4 01/31/35	893647CE5	TDG	6.75	1/31/2035	211,802.85	210,000	1	CORPORATE BOND
0.03	VERUS 2026-R1 A3	924932AG1	VERUS	5.185	10/25/2067	211,240.40	218,387.05	1	RMBS
0.03	GATX 4 5/8 04/15/31	36274FAA7	GATX	4.625	4/15/2031	211,214.44	219,000	1	CORPORATE BOND
0.03	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		211,173.31	212,000	1	CORPORATE BOND
0.03	NEXA 6 1/2 01/18/28	65290DAA1	NEXA	6.5	1/18/2028	211,148.76	211,000	1	EMERGING MARKETS
0.03	VERUS 2026-R1 A2	924932AF3	VERUS	5.034	10/25/2067	210,990.67	218,387.05	1	RMBS
0.03	VERUS 2026-R1 A1	924932AC0	VERUS	4.832	10/25/2067	210,984.50	218,384.77	1	RMBS
0.03	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	210,595.56	210,000	1	CORPORATE BOND
0.03	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	210,558.04	212,000	1	CORPORATE BOND
0.03	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	210,421.74	216,000	1	CORPORATE BOND
0.03	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	209,998.60	212,293.6	1	CMBS
0.03	MPLX 5.3 04/01/36	55336VCE8	MPLX	5.3	4/1/2036	209,994.53	220,000	1	CORPORATE BOND
0.03	UVN TL B 1L USD	914908BG2	UVN	7.5266	1/31/2029	209,929.72	213,329.12	1	BANK LOAN
0.03	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	209,494.20	242,000	1	CORPORATE BOND
0.03	DOMREP 5.3 01/21/41	BN5158629	DOMREP	5.3	1/21/2041	209,487.50	250,000	1	EMERGING MARKETS
0.03	TRACTC 5 7/8 03/01/31	78488XAA2	TRACTC	5.875	3/1/2031	208,515.74	240,000	1	CORPORATE BOND
0.03	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	207,457.90	231,000	1	CORPORATE BOND
0.03	MTZ 5.85 09/30/36	576323AU3	MTZ	5.85	9/30/2036	206,535.80	213,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.03	IONPLA 5 05/01/28	46206AAE2	IONPLA	5	5/1/2028	206,451.94	215,000	1	CORPORATE BOND
0.02	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	206,241.64	233,557.82	1	CMBS
0.02	VRSN 5.1 07/15/31	92343EAR3	VRSN	5.1	7/15/2031	206,120.89	210,000	1	CORPORATE BOND
0.02	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	205,883.96	205,000	1	CORPORATE BOND
0.02	CM 4.723 06/16/29	13607Q3Z3	CM	4.723	6/16/2029	205,624.56	207,000	1	GLOBAL
0.02	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	205,519.48	201,000	1	CORPORATE BOND
0.02	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	204,931.35	195,000	1	CORPORATE BOND
0.02	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	204,450.00	200,000	1	EMERGING MARKETS
0.02	CRGYFN TL B 1L USD	BL1003ZS6	CRGYFN	6.1733	10/22/2031	204,231.25	205,000	1	BANK LOAN
0.02	BSTN 2025-HUB A	05594GAA3	BSTN	4.8985	4/13/2041	204,159.82	210,000	1	CMBS
0.02	EXE 4 3/4 02/01/32	845467AT6	EXE	4.75	2/1/2032	203,744.93	213,000	1	CORPORATE BOND
0.02	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	203,700.00	200,000	1	EMERGING MARKETS
0.02	ROCC 2024-CNTR C	74970WAE0	ROCC	6.4713	11/13/2041	203,660.04	202,000	1	CMBS
0.02	PXTCN 8 1/2 05/11/31	69946QAC8	PXTCN	8.5	5/11/2031	203,563.80	200,000	1	EMERGING MARKETS
0.02	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	203,552.33	206,025.96	1	CMBS
0.02	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		203,250.00	200,000	1	EMERGING MARKETS
0.02	CUZ 4 7/8 03/01/33	222793AD3	CUZ	4.875	3/1/2033	203,036.64	215,000	1	CORPORATE BOND
0.02	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	202,978.40	200,000	1	CORPORATE BOND
0.02	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	202,829.88	215,000	1	CORPORATE BOND
0.02	SPCX 5 7/8 07/15/36	84615QAE3	SPCX	5.875	7/15/2036	202,543.36	230,000	1	CORPORATE BOND
0.02	TERMOC 7 3/4 09/17/31	YV6964618	TERMOC	7.75	9/17/2031	202,334.00	200,000	1	EMERGING MARKETS
0.02	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	202,234.08	196,474.05	1	EMERGING MARKETS
0.02	YPAGAO 6.517 01/31/40	98585EAA4	YPAGAO	6.517	1/31/2040	201,707.26	200,000	1	EMERGING MARKETS
0.02	BCOCPE 6.2 06/07/34	ZD4622175	BCOCPE	6.2	6/7/2034	200,972.70	200,000	1	EMERGING MARKETS
0.02	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	200,691.46	210,000	1	EMERGING MARKETS
0.02	SCHW 4.744 05/21/30	808513CQ6	SCHW	4.744	5/21/2030	200,661.13	203,000	1	CORPORATE BOND
0.02	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	200,638.15	210,000	1	CORPORATE BOND
0.02	BNSPE 6.1 10/01/35	YN7790960	BNSPE	6.1	10/1/2035	200,276.00	200,000	1	EMERGING MARKETS
0.02	BELRON 5 3/4 10/15/29	080782AA3	BELRON	5.75	10/15/2029	199,654.28	200,000	1	GLOBAL

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.02	TXN 5 11/09/28	882508CN2	TXN	5	11/9/2028	199,539.90	199,000	1	CORPORATE BOND
0.02	BANORT 8 3/8 PERP	YT2332641	BANORT	8.375	12/31/2049	199,474.00	200,000	1	EMERGING MARKETS
0.02	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		199,474.00	200,000	1	EMERGING MARKETS
0.02	ATHENA TL B 1L USD	04686RAF0	ATHENA	7.1749	2/17/2032	199,377.54	199,336.68	1	BANK LOAN
0.02	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	199,344.16	200,000	1	CMBS
0.02	AMXLMM 6 1/8 03/30/40	02364WAW5	AMXLMM	6.125	3/30/2040	199,158.09	200,000	1	EMERGING MARKETS
0.02	OPALBD 6 1/2 03/31/32	68348BAA1	OPALBD	6.5	3/31/2032	199,023.52	200,000	1	GLOBAL
0.02	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.1886	3/17/2031	198,858.20	199,007.46	1	BANK LOAN
0.02	F 6.05 03/05/31	345397E25	F	6.05	3/5/2031	198,527.02	200,000	1	CORPORATE BOND
0.02	YPFDAR 7 09/30/33	BO0355707	YPFDAR	7	9/30/2033	198,444.75	210,000	1	EMERGING MARKETS
0.02	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	198,271.71	195,000	1	CORPORATE BOND
0.02	FECCN 7 7/8 06/21/28	BQ0258716	FECCN	7.875	6/21/2028	198,178.00	200,000	1	EMERGING MARKETS
0.02	CGCMT 2026-MFAM1 A3	17292PAB1	CGCMT	5.6793	7/15/2059	197,830.99	196,000	1	CMBS
0.02	MTNA 5 3/8 05/19/36	03938LBM5	MTNA	5.375	5/19/2036	197,548.23	208,000	1	GLOBAL
0.02	MIZUHO 5.185 04/16/36	60688XBQ2	MIZUHO	5.185	4/16/2036	197,413.15	207,000	1	GLOBAL
0.02	NGERIA 7.696 02/23/38	AR3678802	NGERIA	7.696	2/23/2038	197,377.34	200,000	1	EMERGING MARKETS
0.02	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	197,061.37	220,000	1	CMBS
0.02	URI 5.55 10/15/29	911365BT0	URI	5.55	10/15/2029	196,817.32	196,000	1	CORPORATE BOND
0.02	EA 7 1/4 07/01/33	67124CAA1	EA	7.25	7/1/2033	196,496.10	195,000	1	CORPORATE BOND
0.02	NEXA 6.6 04/08/37	YQ9288016	NEXA	6.6	4/8/2037	196,486.87	200,000	1	EMERGING MARKETS
0.02	PETMK 5.34 04/03/35	YQ6716464	PETMK	5.34	4/3/2035	196,396.02	200,000	1	EMERGING MARKETS
0.02	BANGUA 6.55 04/15/36	456349AA7	BANGUA	6.55	4/15/2036	196,350.00	200,000	1	EMERGING MARKETS
0.02	BANGUA 6.55 04/15/36	DC8698789	BANGUA	6.55	4/15/2036	196,350.00	200,000	1	EMERGING MARKETS
0.02	MEDIND 5 1/4 06/15/33	58506DAC2	MEDIND	5.25	6/15/2033	196,248.95	203,000	1	CORPORATE BOND
0.02	BBVASM 5 1/8 01/18/33	AQ7459029	BBVASM	5.125	1/18/2033	195,940.00	200,000	1	EMERGING MARKETS
0.02	WFCM 2026-1250B A	949939AA0	WFCM	4.6774	3/10/2041	195,520.64	200,000	1	CMBS
0.02	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	195,402.94	199,000	1	CORPORATE BOND
0.02	IEX 3 05/01/30	45167RAG9	IEX	3	5/1/2030	195,286.09	211,000	1	CORPORATE BOND
0.02	JFSABZ 8 1/2 12/01/32	46594TAB7	JFSABZ	8.5	12/1/2032	195,000.00	200,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.02	DTV 9 1/4 06/01/32	25461LAE2	DTV	9.25	6/1/2032	194,755.25	195,000	1	CORPORATE BOND
0.02	GUATEM 5 3/8 04/24/32	BJ0501582	GUATEM	5.375	4/24/2032	194,742.00	200,000	1	EMERGING MARKETS
0.02	CVNA TL B 1L USD	14689DAB6	CVNA	6.1749	8/15/2033	194,561.25	195,000	1	BANK LOAN
0.02	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	194,474.88	194,000	1	CORPORATE BOND
0.02	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	6.2791	10/25/2036	194,264.31	209,302.98	1	RMBS
0.02	BMARK 2022-B35 C	08163RBV7	BMARK	4.4416	5/15/2055	194,154.70	250,000	1	CMBS
0.02	COMM 2016-DC2 C	12594CBK5	COMM	4.5996	2/10/2049	194,017.70	205,000	1	CMBS
0.02	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	193,993.23	180,000	1	CORPORATE BOND
0.02	BKIR 4.997 11/12/32	06279JAE9	BKIR	4.997	11/12/2032	193,763.88	200,000	1	GLOBAL
0.02	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	193,453.67	340,000	1	CORPORATE BOND
0.02	KTGLLC 7 1/8 05/15/31	149482AA9	KTGLLC	7.125	5/15/2031	193,274.31	195,000	1	CORPORATE BOND
0.02	WTRG 5 1/8 03/15/36	29670GAL6	WTRG	5.125	3/15/2036	192,951.47	203,000	1	CORPORATE BOND
0.02	OCBCSP 4.55 09/08/35	69033DAE7	OCBCSP	4.55	9/8/2035	192,868.81	200,000	1	EMERGING MARKETS
0.02	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	192,474.76	189,000	1	CORPORATE BOND
0.02	MS 5.073 01/30/37	61748UAT9	MS	5.073	1/30/2037	192,284.38	205,000	1	CORPORATE BOND
0.02	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	192,223.24	196,497.05	1	EMERGING MARKETS
0.02	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	192,223.23	196,497.04	1	EMERGING MARKETS
0.02	INTC 5.3 05/15/36	458140CS7	INTC	5.3	5/15/2036	192,005.71	206,000	1	CORPORATE BOND
0.02	GWCN TL B 1L USD	BL5453958	GWCN	6.7854	2/1/2029	191,726.00	191,534.47	1	BANK LOAN
0.02	NEE 5.9 03/15/55	65339KDM9	NEE	5.9	3/15/2055	191,323.98	206,000	1	CORPORATE BOND
0.02	VST 5.55 04/30/36	92840VBC5	VST	5.55	4/30/2036	191,205.17	200,000	1	CORPORATE BOND
0.02	CFELEC 6.45 01/24/35	YV8740818	CFELEC	6.45	1/24/2035	191,078.39	200,000	1	EMERGING MARKETS
0.02	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	190,835.42	230,000	1	CORPORATE BOND
0.02	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	190,699.40	200,000	1	CORPORATE BOND
0.02	GRATHO TL B 1L USD	38821UAD2	GRATHO	6.6663	5/30/2031	190,506.86	202,608.67	1	BANK LOAN
0.02	VISTAA 7 7/8 04/08/38	92841RAC4	VISTAA	7.875	4/8/2038	190,476.00	200,000	1	EMERGING MARKETS
0.02	NRG 5 3/4 01/15/34	629377DC3	NRG	5.75	1/15/2034	190,270.56	200,000	1	CORPORATE BOND
0.02	SOLEIN 6 3/4 08/01/32	46150DAA0	SOLEIN	6.75	8/1/2032	190,172.82	200,000	1	CORPORATE BOND
0.02	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	190,049.53	191,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.02	MARSAC 5 3/4 01/22/36	56625AAA2	MARSAC	5.75	1/22/2036	189,270.00	200,000	1	EMERGING MARKETS
0.02	ESENMX 6 1/2 07/30/38	29642EAB8	ESENMX	6.5	7/30/2038	188,940.00	200,000	1	EMERGING MARKETS
0.02	PAMPAR 7 3/4 11/14/37	697660AG3	PAMPAR	7.75	11/14/2037	188,475.44	200,000	1	EMERGING MARKETS
0.02	CMPCCI 6.7 12/09/57	YL9099083	CMPCCI	6.7	12/9/2057	188,400.00	200,000	1	EMERGING MARKETS
0.02	CMPCCI 6.7 12/09/57	46128MAU5	CMPCCI	6.7	12/9/2057	188,400.00	200,000	1	EMERGING MARKETS
0.02	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	188,273.14	200,000	1	CMBS
0.02	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	188,210.49	185,000	1	CORPORATE BOND
0.02	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	188,036.46	210,000	1	CMBS
0.02	CSCHLD 5 1/2 04/15/27	126307AQ0	CSCHLD	5.5	4/15/2027	187,975.00	365,000	1	CORPORATE BOND
0.02	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	187,203.09	190,000	1	CORPORATE BOND
0.02	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	186,633.79	227,500	1	ABS
0.02	SASOL 5 1/2 03/18/31	80386WAD7	SASOL	5.5	3/18/2031	186,481.42	200,000	1	EMERGING MARKETS
0.02	CFELEC 6 1/2 01/28/51	YI3272451	CFELEC	6.5	1/28/2051	185,985.00	200,000	1	EMERGING MARKETS
0.02	D 5.6 09/15/55	927804GW8	D	5.6	9/15/2055	185,797.73	206,000	1	CORPORATE BOND
0.02	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	185,411.71	200,000	1	EMERGING MARKETS
0.02	PENOMX 4 3/4 08/06/50	BK7295581	PENOMX	4.75	8/6/2050	185,102.50	250,000	1	EMERGING MARKETS
0.02	DAVIVI 6.65 PERP	BP0665714	DAVIVI	6.65	12/29/2049	184,875.68	200,000	1	EMERGING MARKETS
0.02	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.6806	2/15/2051	184,630.50	200,000	1	CMBS
0.02	COMCEL 5 1/8 02/03/32	BT8491875	COMCEL	5.125	2/3/2032	184,410.90	200,000	1	EMERGING MARKETS
0.02	OKE 5.7 11/01/54	682680CF8	OKE	5.7	11/1/2054	183,831.12	203,000	1	CORPORATE BOND
0.02	TIGO 4 1/2 04/27/31	BM0208611	TIGO	4.5	4/27/2031	183,685.81	200,000	1	EMERGING MARKETS
0.02	NXST TL B5 1L USD	65336RBB3	NXST	6.4249	6/28/2032	183,308.12	183,435.61	1	BANK LOAN
0.02	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	182,814.82	189,000	1	CORPORATE BOND
0.02	SCHW 4.343 11/14/31	808513CK9	SCHW	4.343	11/14/2031	182,764.82	190,000	1	CORPORATE BOND
0.02	SKYD 8 7/8 10/15/34	69932AAP0	SKYD	8.875	10/15/2034	182,732.08	190,000	1	CORPORATE BOND
0.02	PPL 5.85 08/15/55	491674BP1	PPL	5.85	8/15/2055	182,687.57	192,000	1	CORPORATE BOND
0.02	CNHI 4 3/8 03/07/31	12592BAW4	CNHI	4.375	3/7/2031	182,573.14	191,000	1	CORPORATE BOND
0.02	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.768	9/30/2032	182,014.48	204,056.68	1	BANK LOAN
0.02	FUL 7 5/8 10/15/34	40410KAB1	FUL	7.625	10/15/2034	180,908.83	175,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.02	VAMOBZ 9.2 01/26/31	YK3541165	VAMOBZ	9.2	1/26/2031	180,200.00	200,000	1	EMERGING MARKETS
0.02	VAMOBZ 9.2 01/26/31	92049NAA7	VAMOBZ	9.2	1/26/2031	180,200.00	200,000	1	EMERGING MARKETS
0.02	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	179,873.72	200,000	1	CORPORATE BOND
0.02	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	179,498.91	200,000	1	EMERGING MARKETS
0.02	HBAN 2.487 08/15/36	446150AX2	HBAN	2.487	8/15/2036	179,393.01	213,000	1	CORPORATE BOND
0.02	EPRT 5 3/8 07/15/36	29670VAC3	EPRT	5.375	7/15/2036	179,351.03	191,000	1	CORPORATE BOND
0.02	GEHC 4.95 12/15/35	36266GAE7	GEHC	4.95	12/15/2035	179,309.64	190,000	1	CORPORATE BOND
0.02	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	179,142.80	180,000	1	CORPORATE BOND
0.02	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	178,997.37	178,475.51	1	ABS
0.02	ORCL 6.7 02/04/56	68389XEB7	ORCL	6.7	2/4/2056	178,618.56	217,000	1	CORPORATE BOND
0.02	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.1886	1/29/2029	178,477.75	178,597.41	1	BANK LOAN
0.02	ULTI TL B 1L USD	89841EAB1	ULTI	6.312	2/10/2031	178,339.44	183,609.02	1	BANK LOAN
0.02	SYNRGY 7 07/15/34	87191JAB0	SYNRGY	7	7/15/2034	178,302.91	180,000	1	CORPORATE BOND
0.02	NVT 5.65 05/15/33	67078AAF0	NVT	5.65	5/15/2033	178,141.61	180,000	1	GLOBAL
0.02	ICBPIJ 3.398 06/09/31	BP8908371	ICBPIJ	3.398	6/9/2031	178,047.14	200,000	1	EMERGING MARKETS
0.02	C 4.503 09/11/31	172967QF1	C	4.503	9/11/2031	177,719.74	184,000	1	CORPORATE BOND
0.02	SKX 10 07/15/33	07337JAC1	SKX	10	7/15/2033	177,478.78	165,000	1	CORPORATE BOND
0.02	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	177,255.80	182,000	1	CORPORATE BOND
0.02	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	176,933.22	175,000	1	CORPORATE BOND
0.02	FSBIOE 8 1/8 02/11/36	30315XAE4	FSBIOE	8.125	2/11/2036	176,875.00	200,000	1	EMERGING MARKETS
0.02	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	176,828.07	187,045.7	1	CMBS
0.02	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	176,783.66	195,000	1	CORPORATE BOND
0.02	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	175,997.71	187,000	1	CORPORATE BOND
0.02	TSCO 5.2 01/30/32	892356AC0	TSCO	5.2	1/30/2032	175,176.40	178,000	1	CORPORATE BOND
0.02	CBT 4.95 08/15/29	127055AN1	CBT	4.95	8/15/2029	174,972.71	177,000	1	CORPORATE BOND
0.02	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	174,849.72	205,000	1	CORPORATE BOND
0.02	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	174,392.74	175,000	1	CORPORATE BOND
0.02	FLIQII TL 1L USD	35670CAH1	FLIQII	6.5942	2/28/2033	174,121.82	174,121.82	1	BANK LOAN
0.02	MS 4.238 01/09/30	61748UAR3	MS	4.238	1/9/2030	173,886.56	178,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.02	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	173,798.78	172,000	1	CORPORATE BOND
0.02	GS 4.516 01/21/32	38145GAR1	GS	4.516	1/21/2032	171,648.87	179,000	1	CORPORATE BOND
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	7.1886	11/26/2031	171,576.99	173,136.95	1	BANK LOAN
0.02	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	171,521.35	175,000	1	CORPORATE BOND
0.02	SCHW 5.655 08/12/37	808513CV5	SCHW	5.655	8/12/2037	171,321.06	175,000	1	CORPORATE BOND
0.02	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	171,050.94	170,000	1	CORPORATE BOND
0.02	HLT 5 3/4 09/15/33	432833AS0	HLT	5.75	9/15/2033	170,254.98	175,000	1	CORPORATE BOND
0.02	BANK 2023-BNK46 XA	06541DCD4	BANK	0.6167	8/15/2056	170,068.13	5,981,679.81	1	CMBS
0.02	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	169,938.54	180,000	1	CORPORATE BOND
0.02	COLPLN 5.627 11/15/35	19565CAB6	COLPLN	5.627	11/15/2035	169,908.41	176,000	1	CORPORATE BOND
0.02	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	169,453.50	173,000	1	EMERGING MARKETS
0.02	GLDNST TL B 1L USD	38121NAD5	GLDNST	7.5629	12/4/2031	169,248.77	169,177.71	1	BANK LOAN
0.02	GRMPAC TL B 1L USD	38469EAH6	GRMPAC	6.1886	1/26/2033	169,150.00	169,150	1	BANK LOAN
0.02	GS 6.85 PERP	38141GC28	GS	6.85		169,125.69	170,000	1	CORPORATE BOND
0.02	HIGTOW 6 3/4 04/15/29	43118DAA8	HIGTOW	6.75	4/15/2029	169,075.99	171,000	1	CORPORATE BOND
0.02	PNC 5.423 01/25/41	693475CF0	PNC	5.423	1/25/2041	168,984.79	179,000	1	CORPORATE BOND
0.02	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	168,842.80	175,000	1	CORPORATE BOND
0.02	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	168,602.11	166,000	1	CORPORATE BOND
0.02	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	167,135.65	170,000	1	CORPORATE BOND
0.02	RIOLNG 5 1/4 06/30/31	76711AAB3	RIOLNG	5.25	6/30/2031	167,000.60	170,000	1	CORPORATE BOND
0.02	VSPOPT 5.4 06/01/33	91836LAB8	VSPOPT	5.4	6/1/2033	165,420.49	169,000	1	CORPORATE BOND
0.02	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	165,379.66	165,000	1	CORPORATE BOND
0.02	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	163,811.20	160,000	1	CORPORATE BOND
0.02	CNX 5 7/8 03/01/34	12653CAM0	CNX	5.875	3/1/2034	163,685.72	170,000	1	CORPORATE BOND
0.02	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	163,388.32	160,000	1	CORPORATE BOND
0.02	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	163,357.76	160,000	1	CORPORATE BOND
0.02	NTRCN 4.85 05/29/31	67077MBG2	NTRCN	4.85	5/29/2031	163,129.84	167,000	1	GLOBAL
0.02	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	162,642.72	210,000	1	CORPORATE BOND
0.02	ADSEZ 5 08/02/41	BQ6517206	ADSEZ	5	8/2/2041	162,324.06	200,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.02	DUK 3.95 08/15/47	26441CAY1	DUK	3.95	8/15/2047	159,564.65	221,000	1	CORPORATE BOND
0.02	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	159,390.68	155,000	1	CORPORATE BOND
0.02	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	6.5087	2/3/2032	159,354.56	161,371.71	1	BANK LOAN
0.02	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	158,236.58	161,000	1	CORPORATE BOND
0.02	WAT 5.245 03/23/36	051473AF3	WAT	5.245	3/23/2036	157,201.82	163,000	1	CORPORATE BOND
0.02	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	155,020.38	160,000	1	CORPORATE BOND
0.02	KMT 5.8 05/28/36	489170AG5	KMT	5.8	5/28/2036	154,883.39	161,000	1	CORPORATE BOND
0.02	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	154,363.25	180,000	1	CMBS
0.02	MS 4.356 10/22/31	61748UAM4	MS	4.356	10/22/2031	152,310.89	159,000	1	CORPORATE BOND
0.02	FLEX 5 3/8 11/13/35	33938XAG0	FLEX	5.375	11/13/2035	152,016.01	165,000	1	CORPORATE BOND
0.02	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.4299	1/30/2031	151,246.70	151,738.33	1	BANK LOAN
0.02	SABHLD 9 7/8 10/15/32	78573XAB6	SABHLD	9.875	10/15/2032	151,191.26	155,000	1	CORPORATE BOND
0.02	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	150,778.44	149,020	1	EMERGING MARKETS
0.02	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	150,577.50	150,000	1	EMERGING MARKETS
0.02	MGY 6 5/8 08/15/34	559665AC8	MGY	6.625	8/15/2034	149,453.28	150,000	1	CORPORATE BOND
0.02	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	148,634.90	160,000	1	CMBS
0.02	DTV TL B 1L USD	25460HAK8	DTV	8.7854	2/18/2031	148,534.16	148,229.55	1	BANK LOAN
0.02	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	147,834.46	145,000	1	CORPORATE BOND
0.02	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	147,308.80	145,000	1	CORPORATE BOND
0.02	DOMREP 6.85 03/28/39	25714PFL7	DOMREP	6.85	3/28/2039	147,142.50	150,000	1	EMERGING MARKETS
0.02	MIVIVI 5.4 03/31/31	DH3109740	MIVIVI	5.4	3/31/2031	146,610.00	150,000	1	EMERGING MARKETS
0.02	MIVIVI 5.4 03/31/31	344593AG3	MIVIVI	5.4	3/31/2031	146,610.00	150,000	1	EMERGING MARKETS
0.02	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	146,035.86	155,000	1	CORPORATE BOND
0.02	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	145,480.24	145,000	1	CORPORATE BOND
0.02	VENLNG 6 3/8 12/15/34	92332YAG6	VENLNG	6.375	12/15/2034	145,260.04	150,000	1	CORPORATE BOND
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	145,132.94	148,000	1	CORPORATE BOND
0.02	NYLIFE 6 3/4 11/15/39	64952GAF5	NYLIFE	6.75	11/15/2039	145,023.93	137,000	1	CORPORATE BOND
0.02	CNC 4 5/8 12/15/29	15135BAT8	CNC	4.625	12/15/2029	144,507.48	150,000	1	CORPORATE BOND
0.02	ALIANT 6 1/2 10/01/31	01883LAG8	ALIANT	6.5	10/1/2031	143,335.54	145,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.02	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	142,973.04	140,000	1	CORPORATE BOND
0.02	ACALTD 5 7/8 05/15/31	00401YAB6	ACALTD	5.875	5/15/2031	142,765.48	145,000	1	CORPORATE BOND
0.02	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.3458	4/2/2029	142,723.02	141,814.7	1	BANK LOAN
0.02	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	142,240.10	140,000	1	CORPORATE BOND
0.02	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	141,825.88	140,000	1	CORPORATE BOND
0.02	DOMREP 5 3/4 03/17/34	YI9627716	DOMREP	5.75	3/17/2034	141,352.50	150,000	1	EMERGING MARKETS
0.02	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	141,206.64	140,000	1	GLOBAL
0.02	CMCO TL B 1L USD	19933MAU7	CMCO	6.9298	2/3/2033	140,531.68	140,531.68	1	BANK LOAN
0.02	BAC 5.489 04/23/37	06051GNC9	BAC	5.489	4/23/2037	139,911.46	147,000	1	CORPORATE BOND
0.02	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	139,664.96	150,000	1	CORPORATE BOND
0.02	VYLR 5 5/8 08/15/36	92892RAC2	VYLR	5.625	8/15/2036	139,275.82	143,000	1	CORPORATE BOND
0.02	AGROSU 4.6 01/20/32	BT5013623	AGROSU	4.6	1/20/2032	137,967.75	150,000	1	EMERGING MARKETS
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	136,911.98	140,000	1	CORPORATE BOND
0.02	NXST 6 1/2 09/15/33	65346UAB5	NXST	6.5	9/15/2033	136,731.24	140,000	1	CORPORATE BOND
0.02	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	136,258.88	135,000	1	CORPORATE BOND
0.02	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	136,220.00	135,000	1	CORPORATE BOND
0.02	VENTGL TL B 1L USD	12867PAB7	VENTGL	7.1733	4/11/2033	135,064.47	134,662.5	1	BANK LOAN
0.02	LBTY 2026-225L C	50178LAE4	LBTY	5.0787	2/10/2043	134,147.66	140,000	1	CMBS
0.02	MOROC 4 12/15/50	BM9763137	MOROC	4	12/15/2050	133,558.82	200,000	1	EMERGING MARKETS
0.02	AXL TL C 1L USD	02406MBB2	AXL	7.2973	2/3/2033	133,266.00	133,600	1	BANK LOAN
0.02	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	132,911.74	130,000	1	CORPORATE BOND
0.02	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	132,759.34	140,000	1	CORPORATE BOND
0.02	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	132,322.14	191,000	1	CORPORATE BOND
0.02	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	131,585.73	135,000	1	CORPORATE BOND
0.02	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	130,873.04	135,000	1	CORPORATE BOND
0.02	AEP 5.2 04/15/36	00108WAV2	AEP	5.2	4/15/2036	129,673.39	137,000	1	CORPORATE BOND
0.02	FALBUY TL B 1L USD	82670NAJ5	FALBUY	6.4349	12/11/2031	129,028.46	128,760.64	1	BANK LOAN
0.02	ALIANT TL B6 1L USD	01881UAN5	ALIANT	6.4121	9/19/2031	128,954.09	129,395.33	1	BANK LOAN
0.02	AMWINS TL B 1L USD	03234TBB3	AMWINS	5.9249	1/30/2032	127,057.50	127,971.86	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.02	DEATIR 10 3/8 10/01/31	24230SAB6	DEATIR	10.375	10/1/2031	125,620.38	140,000	1	CORPORATE BOND
0.02	CCO TL B 1L USD	18452RAF2	CCO	8.0863	8/23/2028	125,296.88	125,000	1	BANK LOAN
0.02	NVRI TL B3 1L USD	41587CAR9	NVRI	6.2878	3/10/2028	124,791.88	125,000	1	BANK LOAN
0.02	VRT 5.8 03/15/56	92537NAC2	VRT	5.8	3/15/2056	124,754.76	135,000	1	CORPORATE BOND
0.02	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	124,679.50	125,000	1	GLOBAL
0.02	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	124,013.76	126,000	1	CORPORATE BOND
0.01	TFC 4.957 07/23/30	89788MAZ5	TFC	4.957	7/23/2030	122,641.02	124,000	1	CORPORATE BOND
0.01	BMC TL B 1L USD	05988HAQ0	BMC	6.7641	7/30/2031	122,585.51	127,675.95	1	BANK LOAN
0.01	VRT 5.65 03/15/46	92537NAB4	VRT	5.65	3/15/2046	122,203.62	132,000	1	CORPORATE BOND
0.01	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	121,608.84	120,000	1	CORPORATE BOND
0.01	LAMBCM TL B 1L USD	51327RAB5	LAMBCM	6.9249	12/31/2030	120,309.60	120,000	1	BANK LOAN
0.01	NKLSBC TL B 1L USD	BL1003LZ5	NKLSBC	7.1825	10/28/2033	120,196.80	120,000	1	BANK LOAN
0.01	PFGC 5 5/8 03/01/34	71376LAH3	PFGC	5.625	3/1/2034	119,209.76	125,000	1	CORPORATE BOND
0.01	JBS 5 5/8 03/10/37	46590XBA3	JBS	5.625	3/10/2037	118,618.12	125,000	1	CORPORATE BOND
0.01	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	118,477.98	120,000	1	CORPORATE BOND
0.01	MERLLN 7 3/8 02/15/31	59010UAA5	MERLLN	7.375	2/15/2031	118,374.82	200,000	1	GLOBAL
0.01	ALGT 7 1/8 07/01/31	01748XAE2	ALGT	7.125	7/1/2031	118,360.09	121,000	1	CORPORATE BOND
0.01	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	118,297.15	125,000	1	CORPORATE BOND
0.01	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	116,648.18	115,000	1	CORPORATE BOND
0.01	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	116,224.52	120,000	1	CORPORATE BOND
0.01	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	115,818.92	120,000	1	CORPORATE BOND
0.01	EDEFIN TL 1L USD	27943UAN6	EDEFIN	7.9299	11/28/2031	115,206.42	115,000	1	BANK LOAN
0.01	MITCHE TL B 1L USD	60662WBC5	MITCHE	6.9334	6/17/2031	115,192.37	116,974.48	1	BANK LOAN
0.01	CULLHO TL B 1L USD	00132UAS3	CULLHO	6.4125	7/5/2033	114,986.20	115,000	1	BANK LOAN
0.01	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.1849	1/23/2032	114,841.17	114,495.39	1	BANK LOAN
0.01	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	114,838.00	120,000	1	CORPORATE BOND
0.01	NRG TL B 1L USD	62937NBF3	NRG	5.6825	4/28/2033	114,165.83	114,425	1	BANK LOAN
0.01	CLGX 9 08/01/31	21871DAG8	CLGX	9	8/1/2031	114,164.35	125,000	1	CORPORATE BOND
0.01	EMECLI TL B2 1L USD	26872NAD1	EMECLI	6.0109	8/4/2031	113,451.38	113,454.22	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.01	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.6667	7/9/2031	113,363.99	112,970.86	1	BANK LOAN
0.01	CARRIX 6 1/8 08/01/33	144567AA2	CARRIX	6.125	8/1/2033	112,874.23	115,000	1	CORPORATE BOND
0.01	PEG 5.55 09/15/31	69362BBF8	PEG	5.55	9/15/2031	112,205.88	112,000	1	CORPORATE BOND
0.01	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	110,211.31	110,000	1	CORPORATE BOND
0.01	PREGIS TL 1L USD	74045BAG2	PREGIS	7.9334	2/1/2029	110,040.36	109,444.44	1	BANK LOAN
0.01	HARMID 6 3/4 05/15/34	417558AD5	HARMID	6.75	5/15/2034	109,981.06	110,000	1	CORPORATE BOND
0.01	MIK TL B 1L USD	59408UAE7	MIK	8.8442	3/7/2033	109,810.59	109,725	1	BANK LOAN
0.01	BMRN TL B 1L USD	09075UAD6	BMRN	5.6749	4/27/2033	109,725.00	109,725	1	BANK LOAN
0.01	PETM TL B 1L USD	71677HAN5	PETM	7.6652	8/18/2032	109,660.51	109,537.28	1	BANK LOAN
0.01	AUTBRA TL B 1L USD	00076VBN9	AUTBRA	5.9386	9/26/2033	109,398.85	110,000	1	BANK LOAN
0.01	BIFMCA TL B 1L USD	BL5847415	BIFMCA	6.6687	9/19/2033	108,674.81	108,742.77	1	BANK LOAN
0.01	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	108,403.54	125,000	1	GLOBAL
0.01	QUS 6 1/4 08/15/33	74743LAB6	QUS	6.25	8/15/2033	108,338.00	110,000	1	CORPORATE BOND
0.01	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	107,486.92	105,000	1	CORPORATE BOND
0.01	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	107,483.39	111,006.54	1	RMBS
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	106,710.09	110,000	1	CORPORATE BOND
0.01	MTDR 6 04/15/34	576485AJ5	MTDR	6	4/15/2034	106,126.55	110,000	1	CORPORATE BOND
0.01	LENDMK 8 3/4 07/15/30	50203TAB2	LENDMK	8.75	7/15/2030	105,949.94	110,000	1	CORPORATE BOND
0.01	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	105,922.11	105,000	1	CORPORATE BOND
0.01	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	105,915.79	110,000	1	CORPORATE BOND
0.01	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	105,696.68	105,000	1	CORPORATE BOND
0.01	NWL 6 1/4 08/15/31	651229BH8	NWL	6.25	8/15/2031	105,506.69	110,000	1	CORPORATE BOND
0.01	SVC 8 7/8 06/15/32	81761LAE2	SVC	8.875	6/15/2032	105,286.44	105,000	1	CORPORATE BOND
0.01	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	105,167.00	135,000	1	CORPORATE BOND
0.01	GSKY 2025-2A B	39571VAE8	GSKY	5.07	6/25/2060	105,060.55	106,484.05	1	ABS
0.01	MEDW TL B 1L USD	BL10043Y6	MEDW	7.1749	3/31/2031	105,013.12	105,000	1	BANK LOAN
0.01	LYV TL B 1L USD	53803HAY6	LYV	5.9298	10/21/2032	104,342.77	104,212.5	1	BANK LOAN
0.01	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	104,117.96	110,000	1	CORPORATE BOND
0.01	TIBX 6 1/2 03/31/29	88632QAE3	TIBX	6.5	3/31/2029	103,648.41	105,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.01	CINELN TL B 1L USD	BL1004DN9	CINELN	7.9718	12/2/2031	103,554.28	103,276.47	1	BANK LOAN
0.01	NXST TL B7 1L USD	65336RBF4	NXST	6.7218	3/21/2033	102,957.44	102,857.15	1	BANK LOAN
0.01	TAITLL TL B 1L USD	BL4733038	TAITLL	8.4152	10/1/2031	102,770.41	104,734.18	1	BANK LOAN
0.01	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	102,168.59	99,000	1	CORPORATE BOND
0.01	GMABDC TL B 1L USD	37231EAE2	GMABDC	5.9233	12/13/2032	101,591.98	101,522.44	1	BANK LOAN
0.01	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	101,408.33	105,000	1	CORPORATE BOND
0.01	AMWINS 7 3/8 11/01/33	031921AE9	AMWINS	7.375	11/1/2033	101,198.19	100,000	1	CORPORATE BOND
0.01	RHP 5 3/4 03/15/34	74984CAA6	RHP	5.75	3/15/2034	100,510.63	105,000	1	CORPORATE BOND
0.01	PEXHDG TL B 1L USD	BL10044W9	PEXHDG	6.6749	10/21/2033	100,000.00	100,000	1	BANK LOAN
0.01	SLBRYI TL B 1L USD	BL5772753	SLBRYI	6.1663	8/4/2033	99,770.50	100,000	1	BANK LOAN
0.01	KWR TL B 1L USD	74732HAN2	KWR	5.6652	10/3/2033	99,750.50	100,000	1	BANK LOAN
0.01	DK TL B 1L USD	24664GAH4	DK	6.9247	5/17/2032	99,750.00	99,750	1	BANK LOAN
0.01	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	99,464.63	105,000	1	CORPORATE BOND
0.01	FOCS TL C 1L USD	34416DBD9	FOCS	6.4386	9/15/2031	99,443.10	101,814.36	1	BANK LOAN
0.01	KAR TL B 1L USD	68373AAD5	KAR	6.53	10/8/2032	99,312.53	99,250	1	BANK LOAN
0.01	APPSYS TL B4 1L USD	03827FBD2	APPSYS	6.6886	2/24/2031	99,046.25	99,747.47	1	BANK LOAN
0.01	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	98,831.98	105,000	1	CORPORATE BOND
0.01	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	98,786.36	115,000	1	CORPORATE BOND
0.01	ALPGEN TL B 1L USD	02072UAD4	ALPGEN	5.6733	6/10/2033	98,753.00	99,750	1	BANK LOAN
0.01	TRNCON TL 1L USD	74354QAB5	TRNCON	6.4152	10/3/2033	98,030.50	98,260.92	1	BANK LOAN
0.01	TRACTD 6 1/2 05/01/31	69393LAA1	TRACTD	6.5	5/1/2031	97,948.21	110,000	1	CORPORATE BOND
0.01	IFHBH 5.6 07/16/33	458652AC8	IFHBH	5.6	7/16/2033	97,575.00	100,000	1	EMERGING MARKETS
0.01	GRATHO TL B 1L USD	38821UAH3	GRATHO	8.6749	10/22/2031	97,563.00	100,000	1	BANK LOAN
0.01	GEN TL B 1L USD	66877AAG3	GEN	5.6826	4/16/2032	97,367.50	98,750	1	BANK LOAN
0.01	TLN TL B 1L USD	87422LBA7	TLN	5.2428	11/26/2032	97,233.74	99,250	1	BANK LOAN
0.01	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	97,140.04	100,000	1	CORPORATE BOND
0.01	CZR TL B1 1L USD	12768EAH9	CZR	6.1886	2/6/2031	97,073.44	104,464.29	1	BANK LOAN
0.01	PERANL TL B 1L USD	BL5845393	PERANL	7.9187	9/25/2033	96,708.00	100,000	1	BANK LOAN
0.01	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	96,692.62	95,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.01	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	95,929.87	92,000	1	CORPORATE BOND
0.01	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.5504	5/15/2054	95,502.55	100,000	1	CMBS
0.01	MCK TL B 1L USD	BL5712809	MCK	6.1667	6/9/2032	95,019.95	95,000	1	BANK LOAN
0.01	PATPOW TL B 1L USD	70320UAB5	PATPOW	5.9247	6/22/2033	94,743.02	95,000	1	BANK LOAN
0.01	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	94,694.96	100,000	1	CMBS
0.01	EISADV TL B 1L USD	28259HAG6	EISADV	7.9325	2/28/2031	93,612.83	94,275.58	1	BANK LOAN
0.01	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	93,337.02	95,000	1	CORPORATE BOND
0.01	PENN 6 3/4 04/01/31	707569AY5	PENN	6.75	4/1/2031	92,893.14	95,000	1	CORPORATE BOND
0.01	SEM TL B3 1L USD	816194AZ7	SEM	6.9299	12/3/2031	92,867.25	94,762.5	1	BANK LOAN
0.01	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	92,552.94	90,000	1	CORPORATE BOND
0.01	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.5746	6/30/2032	92,379.70	93,801.26	1	BANK LOAN
0.01	RP TL 1L USD	75605VAH5	RP	7.7299	4/24/2028	91,775.06	94,058.81	1	BANK LOAN
0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	91,059.23	95,000	1	CORPORATE BOND
0.01	CC 7 7/8 03/15/34	163851AL2	CC	7.875	3/15/2034	90,803.14	100,000	1	CORPORATE BOND
0.01	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.1733	9/19/2030	90,694.51	94,298.11	1	BANK LOAN
0.01	WCC 5 1/2 04/15/34	95081QAU8	WCC	5.5	4/15/2034	90,661.17	95,000	1	CORPORATE BOND
0.01	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.7925	5/19/2031	90,197.15	97,359.92	1	BANK LOAN
0.01	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	6.0233	9/22/2032	89,978.85	90,000	1	BANK LOAN
0.01	SEE TL B 1L USD	87110SAB8	SEE	7.9167	4/11/2033	89,850.15	90,000	1	BANK LOAN
0.01	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.4163	9/29/2032	89,542.06	89,325	1	BANK LOAN
0.01	ALSN TL B 1L USD	01973KAJ5	ALSN	5.6625	1/3/2033	89,525.82	89,550	1	BANK LOAN
0.01	AMZN 6.1 07/09/56	023135EG7	AMZN	6.1	7/9/2056	89,460.06	97,000	1	CORPORATE BOND
0.01	BECN TL B 1L USD	07368RAN1	BECN	5.9152	7/1/2033	88,665.30	90,000	1	BANK LOAN
0.01	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	88,023.12	90,579.02	1	CMBS
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.2733	2/24/2031	87,652.39	87,954.96	1	BANK LOAN
0.01	BMARK 2026-V20 C	08164KBB5	BMARK	5.436	2/15/2059	87,218.28	90,000	1	CMBS
0.01	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	86,568.58	105,000	1	CORPORATE BOND
0.01	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	86,481.46	85,000	1	CORPORATE BOND
0.01	CBCLMC 6.95 10/01/36	15239EAA8	CBCLMC	6.95	10/1/2036	85,429.68	85,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.01	HOUS 9 3/4 04/15/30	75606DAV3	HOUS	9.75	4/15/2030	84,938.80	80,000	1	CORPORATE BOND
0.01	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	84,346.89	95,000	1	CORPORATE BOND
0.01	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	84,120.37	96,000	1	CORPORATE BOND
0.01	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.1663	12/26/2030	83,932.05	86,751.47	1	BANK LOAN
0.01	KAMN TL B 1L USD	48354VAQ5	KAMN	5.9486	2/26/2032	83,834.23	83,849.74	1	BANK LOAN
0.01	SABPOW TL B 1L USD	BL5845534	SABPOW	6.4125	10/3/2033	83,792.37	84,745.76	1	BANK LOAN
0.01	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	83,546.22	85,000	1	CORPORATE BOND
0.01	SEM 6 1/4 12/01/32	816196AV1	SEM	6.25	12/1/2032	83,441.67	90,000	1	CORPORATE BOND
0.01	CHPELL 5.1 06/30/33	12602LAB6	CHPELL	5.1	6/30/2033	83,206.39	86,000	1	CORPORATE BOND
0.01	STNGRY 6 06/15/31	86083AAA4	STNGRY	6	6/15/2031	81,122.15	85,000	1	CORPORATE BOND
0.01	TIBX TL B1 1L USD	88632NBL3	TIBX	7.0058	8/16/2032	80,545.02	84,635.89	1	BANK LOAN
0.01	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	80,266.02	80,000	1	CORPORATE BOND
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	80,088.72	80,000	1	CORPORATE BOND
0.01	MADIAQ TL B 1L USD	55759VAH1	MADIAQ	5.9141	10/17/2033	80,030.00	80,000	1	BANK LOAN
0.01	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	79,890.54	85,000	1	CORPORATE BOND
0.01	FUL TL B 1L USD	40409VAY0	FUL	5.6828	2/15/2032	79,800.00	80,000	1	BANK LOAN
0.01	BHCCN TL B 1L USD	BL5045895	BHCCN	10.1687	10/8/2030	79,673.10	79,548.61	1	BANK LOAN
0.01	AMWINS TL B 1L USD	03234TBC1	AMWINS	6.4233	10/21/2033	79,637.60	80,000	1	BANK LOAN
0.01	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	79,191.06	80,000	1	CORPORATE BOND
0.01	TKO TL B7 1L USD	90266UAM5	TKO	5.6825	11/21/2031	79,123.88	79,201.5	1	BANK LOAN
0.01	TECAME TL B 1L USD	87876GAP7	TECAME	6.4349	2/18/2032	78,703.79	79,000.04	1	BANK LOAN
0.01	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	78,536.54	80,000	1	CORPORATE BOND
0.01	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	78,471.67	80,000	1	CORPORATE BOND
0.01	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	78,410.22	85,000	1	CORPORATE BOND
0.01	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.1733	2/10/2032	78,151.87	78,800	1	BANK LOAN
0.01	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.2587	11/30/2029	77,411.53	119,003.11	1	BANK LOAN
0.01	WHR 7 1/2 07/01/31	963320BF2	WHR	7.5	7/1/2031	76,507.75	85,000	1	CORPORATE BOND
0.01	WMS 5 3/8 03/01/34	00790RAC8	WMS	5.375	3/1/2034	75,978.91	80,000	1	CORPORATE BOND
0.01	BDC TL B 1L USD	BL10002J8	BDC	6.1652	7/1/2033	75,476.56	75,225.68	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.01	ADIG TL B 1L USD	00104SAB9	ADIG	6.6652	7/1/2033	75,375.00	75,000	1	BANK LOAN
0.01	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.2671	8/30/2032	74,685.75	74,437.5	1	BANK LOAN
0.01	ECHO 10 3/4 11/30/29	278768AC0	ECHO	10.75	11/30/2029	74,576.24	70,000	1	CORPORATE BOND
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,473.76	75,000	1	CORPORATE BOND
0.01	DVA TL B2 1L USD	23918VBC7	DVA	5.7218	5/9/2031	74,382.25	74,622.16	1	BANK LOAN
0.01	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	73,915.01	85,000	1	CORPORATE BOND
0.01	INET TL B3 1L USD	45567YAN5	INET	8.1663	5/3/2028	73,853.29	74,806.7	1	BANK LOAN
0.01	ASUCOR 8 12/31/32	045941AA9	ASUCOR	8	12/31/2032	73,493.72	80,000	1	CORPORATE BOND
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.7227	2/19/2032	73,241.82	73,065.73	1	BANK LOAN
0.01	BMARK 2023-V3 XA	08163VAD9	BMARK	0.834	7/15/2056	73,000.87	6,847,597.37	1	CMBS
0.01	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	72,337.16	70,000	1	CORPORATE BOND
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	70,782.04	70,000	1	CORPORATE BOND
0.01	WHITWM TL B1 1L USD	96618PAC0	WHITWM	5.812	6/16/2032	69,655.65	69,937.5	1	BANK LOAN
0.01	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	69,417.81	70,000	1	CORPORATE BOND
0.01	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	69,086.68	70,000	1	CORPORATE BOND
0.01	ALPUSB TL B 1L USD	02106XAL0	ALPUSB	6.6834	12/23/2030	68,966.66	69,052.98	1	BANK LOAN
0.01	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	67,912.24	75,000	1	CORPORATE BOND
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	67,130.90	65,000	1	CORPORATE BOND
0.01	RIOLNG 6.15 06/30/41	76711AAE7	RIOLNG	6.15	6/30/2041	66,774.09	69,000	1	CORPORATE BOND
0.01	NRG 6 1/8 05/15/36	629377DG4	NRG	6.125	5/15/2036	66,636.63	70,000	1	CORPORATE BOND
0.01	SKYD 5.05 03/15/42	69932AAL9	SKYD	5.05	3/15/2042	66,148.95	105,000	1	CORPORATE BOND
0.01	SANUSA 5.04 06/05/30	80282KBS4	SANUSA	5.04	6/5/2030	65,963.77	67,000	1	CORPORATE BOND
0.01	GT 5 1/4 07/15/31	382550BR1	GT	5.25	7/15/2031	65,864.95	85,000	1	CORPORATE BOND
0.01	TRMIPA TL B 1L USD	89435TAH7	TRMIPA	6.1749	7/14/2033	64,971.08	65,000	1	BANK LOAN
0.01	GTN TL G 1L USD	389376BE3	GTN	7.4187	7/15/2030	64,959.38	65,000	1	BANK LOAN
0.01	ASUCOR 8 3/8 02/01/34	045941AB7	ASUCOR	8.375	2/1/2034	63,998.17	90,000	1	CORPORATE BOND
0.01	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	63,442.27	71,000	1	CORPORATE BOND
0.01	RP TL B 1L USD	75605VAD4	RP	7.2849	4/24/2028	62,504.83	64,322.92	1	BANK LOAN
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	61,384.17	60,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	61,295.22	60,000	1	CORPORATE BOND
0.01	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.6825	3/29/2032	61,140.84	63,938.13	1	BANK LOAN
0.01	PBFENE 7 1/4 06/01/34	69318FAN8	PBFENE	7.25	6/1/2034	60,769.14	60,000	1	CORPORATE BOND
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	60,024.68	60,000	1	CORPORATE BOND
0.01	STOR 4.95 02/11/31	862123AD8	STOR	4.95	2/11/2031	59,933.77	62,000	1	CORPORATE BOND
0.01	COMPOS TL B 1L USD	20459KAB5	COMPOS	6.1749	1/14/2033	59,700.38	59,850	1	BANK LOAN
0.01	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	7.2008	8/20/2032	59,180.01	59,175.57	1	BANK LOAN
0.01	EGLPT TL B 1L USD	29426NAZ7	EGLPT	6.7218	5/30/2031	59,018.74	59,847.33	1	BANK LOAN
0.01	VENLNG 6 5/8 06/15/36	92332YAH4	VENLNG	6.625	6/15/2036	58,518.24	60,000	1	CORPORATE BOND
0.01	RGCARE 7 05/01/34	53219LBA6	RGCARE	7	5/1/2034	56,215.05	65,000	1	CORPORATE BOND
0.01	DEXAXL TL 1L USD	25213YBF1	DEXAXL	8.4167	10/9/2031	54,591.60	60,000	1	BANK LOAN
0.01	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	54,325.49	80,000	1	CORPORATE BOND
0.01	NXST 7 1/4 04/15/34	65346UAA7	NXST	7.25	4/15/2034	53,479.11	55,000	1	CORPORATE BOND
0.01	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	53,112.48	53,079.81	1	RMBS
0.01	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.1733	10/29/2029	52,893.35	53,340.61	1	BANK LOAN
0.01	FA TL B3 1L USD	78477MAH4	FA	6.812	10/31/2031	52,542.93	52,529.01	1	BANK LOAN
0.01	CLVTSC TL B 1L USD	BL4573418	CLVTSC	6.6799	1/31/2031	51,371.38	55,000	1	BANK LOAN
0.01	CAS 2024-R03 2M1	207941AA3	CAS	5.0379	3/25/2044	50,520.73	50,533.64	1	RMBS
0.01	SKYD 4.904 03/15/32	69932AAK1	SKYD	4.904	3/15/2032	50,423.59	60,000	1	CORPORATE BOND
0.01	ESE TL B 1L USD	29631QAM0	ESE	5.6652	10/3/2033	50,000.00	50,000	1	BANK LOAN
0.01	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	49,170.22	50,000	1	CORPORATE BOND
0.01	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	49,084.44	51,555.21	1	ABS
0.01	LTH TL B 1L USD	50218KAP3	LTH	5.6733	11/5/2031	48,906.81	49,129.37	1	BANK LOAN
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	47,581.38	45,000	1	CORPORATE BOND
0.01	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	46,847.03	51,000	1	CORPORATE BOND
0.01	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	45,814.65	46,000	1	CORPORATE BOND
0.01	BCPREP TL B 1L USD	BL5727799	BCPREP	6.1667	6/9/2033	44,935.65	45,000	1	BANK LOAN
0.01	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.6587	2/23/2032	44,341.20	45,000	1	BANK LOAN
0.01	BEPOHA TL B 1L USD	BL1002VZ6	BEPOHA	6.4249	10/14/2033	43,875.00	43,902.44	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.01	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.9708	5/15/2031	41,812.80	42,652.41	1	BANK LOAN
0.00	BENSPO TL B 1L USD	08167PAD8	BENSPO	9.5375	3/7/2031	40,150.00	40,000	1	BANK LOAN
0.00	CPVGEN TL B 1L USD	22412MAB3	CPVGEN	6.4163	10/15/2033	40,000.20	40,000	1	BANK LOAN
0.00	APG TL B 1L USD	00186XAQ6	APG	5.6749	5/16/2033	39,788.91	39,800.25	1	BANK LOAN
0.00	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	39,133.56	40,000	1	CORPORATE BOND
0.00	VRTV TL B 1L USD	92338TAB2	VRTV	7.7509	11/29/2030	38,686.59	39,234.9	1	BANK LOAN
0.00	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.3153	1/22/2029	38,583.40	40,000	1	BANK LOAN
0.00	TMH TL B 1L USD	87817JAJ7	TMH	7.7509	6/30/2028	38,546.01	39,166.01	1	BANK LOAN
0.00	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.7854	9/18/2028	38,162.29	39,509.36	1	BANK LOAN
0.00	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.4163	5/1/2031	37,955.26	38,371.01	1	BANK LOAN
0.00	ONGAME TL B 1L USD	BL4353902	ONGAME	8.3458	8/1/2030	37,322.97	43,679.93	1	BANK LOAN
0.00	PODLLC 8 3/4 05/15/31	69413FAA0	PODLLC	8.75	5/15/2031	37,304.94	45,000	1	CORPORATE BOND
0.00	INET TL B 1L USD	45567YAP0	INET	8.1799	12/31/2031	37,160.50	40,884.01	1	BANK LOAN
0.00	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	36,850.00	55,000	1	CORPORATE BOND
0.00	FUN TL B 1L USD	15018LAN1	FUN	5.9152	5/1/2031	36,209.34	39,100	1	BANK LOAN
0.00	VENRES TL B 1L USD	BL5673365	VENRES	7.1749	5/16/2033	35,099.92	35,000	1	BANK LOAN
0.00	SMINLN TL B 1L USD	83087DAB9	SMINLN	6.4349	6/23/2033	35,098.52	35,000	1	BANK LOAN
0.00	AMC TL B 1L USD	00164CAF2	AMC	8.4163	10/6/2031	35,068.42	35,000	1	BANK LOAN
0.00	NGL TL B 1L USD	62922KAH3	NGL	6.9326	3/11/2033	34,940.10	34,825	1	BANK LOAN
0.00	SPCHEM TL B 1L USD	BL1001S82	SPCHEM	7.4187	7/8/2031	34,709.80	34,738.81	1	BANK LOAN
0.00	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.6687	9/8/2032	34,335.24	34,461.2	1	BANK LOAN
0.00	SPLS TL B 1L USD	855031AU4	SPLS	9.5866	9/10/2029	32,917.85	34,559.42	1	BANK LOAN
0.00	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	30,827.46	30,816.85	1	ABS
0.00	BCSUHO TL B 1L USD	05614GAC5	BCSUHO	6.6733	1/30/2032	30,445.69	30,376.13	1	BANK LOAN
0.00	FMUONE TL B1 1L USD	BL4755676	FMUONE	5.996	9/19/2031	29,940.00	30,000	1	BANK LOAN
0.00	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	29,927.74	60,000	1	CORPORATE BOND
0.00	CNM TL F 1L USD	40416VAJ4	CNM	5.9152	7/1/2033	29,925.00	29,925	1	BANK LOAN
0.00	LNG 6 07/30/56	16411RAS8	LNG	6	7/30/2056	29,871.07	31,000	1	CORPORATE BOND
0.00	NLSN TL B 1L USD	64069JAK8	NLSN	8.811	2/3/2033	29,554.83	29,925	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.00	VCTR TL B4 1L USD	92645DAM1	VCTR	5.7218	9/23/2032	29,440.12	29,700	1	BANK LOAN
0.00	MEDIND TL B 1L USD	58503UAK9	MEDIND	5.4325	5/31/2033	28,739.81	28,890.91	1	BANK LOAN
0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	5.9718	3/17/2032	24,730.32	24,689.21	1	BANK LOAN
0.00	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.0192	8/10/2050	24,721.59	8,806,806.97	1	CMBS
0.00	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	24,513.94	25,000	1	CORPORATE BOND
0.00	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	24,331.70	25,000	1	CORPORATE BOND
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	6.1733	3/19/2029	24,154.18	24,189.86	1	BANK LOAN
0.00	IMPPAP TL B 1L USD	05550HAT2	IMPPAP	7.4233	12/29/2032	24,012.21	24,875	1	BANK LOAN
0.00	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.2579	4/15/2056	23,440.95	8,621,165.92	1	CMBS
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	9.2218	6/17/2032	23,028.12	25,000	1	BANK LOAN
0.00	BMARK 2018-B2 XA	08161CAG6	BMARK	0.4257	2/15/2051	22,049.17	6,548,803.48	1	CMBS
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	21,852.91	27,000	1	CORPORATE BOND
0.00	TRNCON TL DD 1L USD	74354QAC3	TRNCON	6.4152	10/3/2033	21,688.10	21,739.08	1	BANK LOAN
0.00	PFPT TL B 1L USD	74345HAJ0	PFPT	7.0552	8/31/2028	20,076.62	20,062.58	1	BANK LOAN
0.00	TDG TL N 1L USD	89364MCG7	TDG	6.4233	2/10/2033	19,907.76	19,900	1	BANK LOAN
0.00	COMPOW TL B 1L USD	20451VAJ2	COMPOW	6.4349	4/16/2029	19,689.45	19,656.13	1	BANK LOAN
0.00	STWD TL B2 1L USD	85570DAQ5	STWD	5.9718	9/24/2032	19,638.91	19,900	1	BANK LOAN
0.00	STYRO TL B 1L USD	BL4766400	STYRO	8.1641	10/7/2031	17,248.88	24,501.25	1	BANK LOAN
0.00	BIFMCA TL DD 1L USD	BL5847399	BIFMCA	6.6687	9/19/2033	16,247.07	16,257.23	1	BANK LOAN
0.00	SABPOW TL B-DD 1L USD	BL5845542	SABPOW	6.4125	10/3/2033	15,082.63	15,254.24	1	BANK LOAN
0.00	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.4249	10/14/2033	14,848.61	15,023.87	1	BANK LOAN
0.00	FLT TL B6 1L USD	33903RBA6	FLT	5.6663	11/5/2032	13,195.81	13,209.02	1	BANK LOAN
0.00	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	9,959.20	10,000	1	CORPORATE BOND
0.00	.SFRFP	5830239.	.SFRFP	0		9,957.37	767	1	COMMON STOCK
0.00	KAMN TL B-DD 1L USD	48354VAP7	KAMN	5.9486	2/26/2032	9,724.07	9,725.87	1	BANK LOAN
0.00	BEPOHA TL DD 1L USD	BL1002W02	BEPOHA	6.4249	10/14/2033	6,093.75	6,097.56	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.9718	2/19/2032	6,049.02	6,034.48	1	BANK LOAN
0.00	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	0.9766	7/15/2050	4,773.70	6,885,477.26	1	CMBS
0.00	FALBUY TL B-DD 1L USD	82670NAK2	FALBUY	6.4349	12/11/2031	4,515.73	4,506.36	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/30/2026

0.00	US 2YR NOTE (CBT) Dec26		TUZ6	0	12/31/2026	-36,502.96	-62	200000	FUTURES CONTRACTS
(0.08)	US ULTRA BOND CBT Dec26		WNZ6	0	12/21/2026	-674,812.50	-354	100000	FUTURES CONTRACTS
(2.20)	CASH	USD	USD	0		-18,165,312.58	-18,165,312.58	2	CASH