

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 5/18/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
5.46	JPMorgan US Government Money M	4812C2270	MGMXX	3.59		24,233,972.89	24,233,975.04	1	CASH
1.52	FNA 2024-M5 1A1	3136BTHE6	FNA	4.45	1/25/2034	6,726,720.73	6,781,515.39	1	CMBS
1.43	FN BZ3936	3140NYLS8	FN	4.78	5/1/2030	6,334,701.33	6,343,262	1	CMBS
1.40	FN BZ0220	3140NUG60	FN	5	1/1/2029	6,220,037.68	6,149,000	1	CMBS
1.39	GPMT 2021-FL4 A	36262TAA1	GPMT	5.117	12/15/2036	6,174,730.74	6,154,118.94	1	CMBS
1.13	LNCR 2021-CRE6 AS	53948HAC0	LNCR	5.3916	11/15/2038	5,003,125.52	5,000,000	1	CMBS
1.11	MF1 2026-FL21 ASFX	55287NAE7	MF1	5.1225	2/18/2041	4,945,134.40	5,000,000	1	CMBS
1.03	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,554,145.00	4,500,000	1	CMBS
0.97	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO	6.2942	1/20/2041	4,325,989.79	4,300,000	1	CMBS
0.93	BANK5 2023-5YR2 A3	06211CAG0	BANK5	6.656	7/15/2056	4,129,400.71	4,000,000	1	CMBS
0.92	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	4,095,437.15	4,000,000	1	CMBS
0.91	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	4,036,638.01	4,000,000	1	CMBS
0.89	BANK5 2024-5YR5 A3	065931AZ0	BANK5	5.702	2/15/2029	3,956,830.30	3,880,199.44	1	CMBS
0.89	WFCM 2026-C66 A1	95005CAA6	WFCM	4.893	4/15/2059	3,951,107.55	3,949,057.64	1	CMBS
0.86	BMARK 2026-B42 A1	08164FAA9	BMARK	4.2162	3/15/2059	3,803,394.92	3,835,483.35	1	CMBS
0.81	BANK5 2024-5YR12 A3	06644XBG0	BANK5	5.902	12/15/2057	3,608,359.73	3,500,000	1	CMBS
0.79	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.161	4/19/2043	3,513,714.61	3,500,000	1	CMBS
0.79	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.2895	11/16/2036	3,503,578.82	3,500,000	1	CMBS
0.78	WFCM 2025-5C3 A3	95004JAC8	WFCM	6.096	1/15/2058	3,465,273.25	3,338,000	1	CMBS
0.76	BBCMS 2023-5C23 A3	05493QAB1	BBCMS	6.675	12/15/2056	3,375,977.94	3,250,000	1	CMBS
0.70	BANK5 2023-5YR2 AS	06211CAP0	BANK5	7.1405	7/15/2056	3,122,902.80	3,000,000	1	CMBS
0.70	FSRIA 2021-FL3 A	30323CAA8	FSRIA	4.9895	11/16/2036	3,113,517.31	3,105,727.14	1	CMBS
0.70	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.5822	1/20/2041	3,113,437.40	3,100,000	1	CMBS
0.70	GSMS 2017-GS5 A3	36252HAC5	GSMS	3.409	3/10/2050	3,103,195.05	3,117,885.86	1	CMBS
0.70	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	3,094,666.42	3,000,000	1	CMBS
0.69	BMARK 2024-V5 A3	08163XAY9	BMARK	5.8053	1/10/2057	3,067,246.95	3,000,000	1	CMBS
0.69	BANK5 2023-5YR1 A3	06644EAG3	BANK5	6.26	4/15/2056	3,064,454.39	3,000,000	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 5/18/2026

0.69	BANK5 2026-5YR21 A1	06644BAA2	BANK5	4.783	4/15/2059	3,046,145.15	3,056,648.88	1	CMBS
0.68	LMNT 2025-FL3 C	50208TAG6	LMNT	6.4072	7/21/2043	3,037,363.46	3,000,000	1	CMBS
0.68	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	3,018,965.42	3,000,000	1	CMBS
0.68	AREIT 2025-CRE11 A	04002DAA9	AREIT	5.218	7/25/2043	3,008,461.13	3,000,000	1	CMBS
0.68	PFP 2026-13 A	716966AA4	PFP	5.161	8/18/2043	3,006,121.42	3,000,000	1	CMBS
0.68	BXMT 2026-FL6 A	05620AAA4	BXMT	5.111	8/19/2043	3,003,746.19	3,000,000	1	CMBS
0.68	FN BZ2979	3140NXJZ7	FN	4.65	1/1/2030	3,003,413.22	2,987,802.86	1	CMBS
0.68	FN BZ3424	3140NXYW7	FN	4.625	3/1/2030	2,998,951.34	3,000,000	1	CMBS
0.66	GSMS 2013-GC13 B	36198EAS4	GSMS	3.8537	7/10/2046	2,949,204.71	3,000,000	1	CMBS
0.64	FHMS K094 A1	3137FMTX0	FHMS	2.701	4/25/2029	2,856,561.88	2,924,770.97	1	CMBS
0.64	BBCMS 2026-5C40 A1	05557AAA1	BBCMS	4.4309	2/15/2059	2,839,753.25	2,871,975.25	1	CMBS
0.64	BMARK 2026-V20 XA	08164KAX8	BMARK	1.2244	2/15/2059	2,833,293.51	55,586,348.4	1	CMBS
0.64	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.3091	2/15/2059	2,821,710.39	52,715,848.68	1	CMBS
0.61	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,688,799.65	2,886,677.45	1	CMBS
0.60	MSC 2019-H7 ASB	61771MAU4	MSC	3.171	7/15/2052	2,643,421.67	2,689,509.3	1	CMBS
0.58	BBCMS 2024-5C25 AS	05554VAE0	BBCMS	6.358	3/15/2057	2,571,916.17	2,500,000	1	CMBS
0.57	MF1 2022-FL8 A	55284JAA7	MF1	4.9628	2/19/2037	2,533,486.29	2,530,323.8	1	CMBS
0.57	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	2,522,307.17	2,500,000	1	CMBS
0.57	BX 2026-CSMO B	12433LAC9	BX	5.3271	2/15/2043	2,513,552.12	2,500,000	1	CMBS
0.57	FN BZ2695	3140NW7H2	FN	5.005	12/1/2029	2,508,806.10	2,500,000	1	CMBS
0.57	FN BZ4252	3140NYWN7	FN	4.65	7/1/2030	2,508,686.23	2,500,000	1	CMBS
0.56	INCREF 2025-FL1 A	45339NAA4	INCREF	5.3412	10/19/2042	2,506,399.79	2,500,000	1	CMBS
0.56	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.1251	10/18/2043	2,505,933.63	2,500,000	1	CMBS
0.56	FN BZ4251	3140NYWM9	FN	4.65	7/1/2030	2,504,943.58	2,500,000	1	CMBS
0.56	BANK 2025-BNK50 A1	064908AA4	BANK	4.725	5/15/2068	2,503,944.65	2,510,469.96	1	CMBS
0.56	FN BZ4565	3140Q0CB6	FN	4.53	8/1/2030	2,500,876.83	2,500,000	1	CMBS
0.56	SMRT 2022-MINI B	78457JAG7	SMRT	4.978	1/15/2039	2,498,257.42	2,500,000	1	CMBS
0.56	FR WN1487	3132XFUM8	FR	4.55	11/1/2029	2,496,694.65	2,500,000	1	CMBS
0.56	BMARK 2026-V22 XA	081942AT1	BMARK	1.2181	5/15/2059	2,487,624.38	56,019,000	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 5/18/2026

0.56	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,486,643.21	2,500,000	1	CMBS
0.56	FN BZ3803	3140NYGM7	FN	4.46	5/1/2030	2,464,187.30	2,467,964.39	1	CMBS
0.55	BX 2022-AHP AS	05610FAB3	BX	5.1171	1/17/2039	2,460,484.61	2,459,790.17	1	CMBS
0.55	CSTL 2026-GATE3 C	228920AE4	CSTL	5.1318	2/10/2043	2,437,642.45	2,500,000	1	CMBS
0.55	BMARK 2026-V21 XA	08164HBE6	BMARK	1.4305	3/15/2059	2,426,312.38	39,722,858.06	1	CMBS
0.54	BMARK 2021-B24 ASB	08163CBD0	BMARK	2.2559	3/15/2054	2,412,638.17	2,546,436.83	1	CMBS
0.54	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,384,552.74	2,448,047.59	1	CMBS
0.53	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.3748	3/15/2059	2,370,541.11	42,061,360.96	1	CMBS
0.53	BX 2019-OC11 A	05606FAA1	BX	3.202	12/9/2041	2,357,901.34	2,500,000	1	CMBS
0.51	PLYM 2026-IND C	69292BAE7	PLYM	5.2771	3/15/2043	2,266,692.53	2,260,000	1	CMBS
0.50	FN BZ5879	3140Q1Q94	FN	3.9	1/1/2031	2,236,982.18	2,290,000	1	CMBS
0.49	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,191,257.91	2,194,258.99	1	CMBS
0.46	AREIT 2022-CRE6 A	04002VAA9	AREIT	4.8882	1/20/2037	2,058,733.42	2,055,804.13	1	CMBS
0.46	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	2,044,761.75	2,000,000	1	CMBS
0.46	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,039,585.08	2,000,000	1	CMBS
0.46	CGCMT 2023-PRM3 C	17331LAE7	CGCMT	6.3597	7/10/2028	2,030,337.22	2,000,000	1	CMBS
0.46	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,023,797.57	2,000,000	1	CMBS
0.45	FN BZ4253	3140NYWP2	FN	4.65	7/1/2030	2,009,950.21	2,000,000	1	CMBS
0.45	BDS 2026-FL17 C	05494WAL5	BDS	5.6	5/19/2043	2,004,991.08	2,000,000	1	CMBS
0.45	ACRES 2025-FL3 A	00501DAA3	ACRES	5.2441	8/18/2040	2,004,937.81	2,000,000	1	CMBS
0.45	D2 2026-FL1 A	23347LAA5	D2	5.11	11/19/2043	2,004,285.17	2,000,000	1	CMBS
0.45	SFO 2021-555 B	78432WAC7	SFO	5.4915	5/15/2038	1,999,481.44	2,000,000	1	CMBS
0.45	BDS 2025-FL16 C	05556XAG9	BDS	5.761	6/19/2043	1,997,288.24	2,000,000	1	CMBS
0.45	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	1,995,423.57	2,087,031.49	1	CMBS
0.45	BBCMS 2026-5C41 XA	055292AV8	BBCMS	1.3751	5/15/2069	1,994,873.05	39,350,000	1	CMBS
0.45	DTP 2023-STE2 B	23346GAC3	DTP	5.7892	1/15/2041	1,990,517.72	2,000,000	1	CMBS
0.45	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/5/2039	1,979,485.11	2,000,000	1	CMBS
0.45	ELP 2025-ELP C	290154AE3	ELP	5.1396	11/13/2042	1,979,112.18	2,000,000	1	CMBS
0.44	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.5895	7/16/2035	1,952,931.38	1,949,524.33	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 5/18/2026

0.44	BX 2026-CART C	12433MAE3	BX	5.1771	2/15/2036	1,948,824.68	1,960,000	1	CMBS
0.44	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,943,492.62	1,962,263.17	1	CMBS
0.44	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	1,942,387.14	2,000,000	1	CMBS
0.43	PRM6 2025-PRM6 A	74277DAA0	PRM6	4.4803	7/5/2033	1,931,154.75	1,950,000	1	CMBS
0.43	BX 2025-ROIC A	05593VAA1	BX	4.7709	3/15/2030	1,930,075.90	1,927,909.29	1	CMBS
0.43	BX 2026-XL6 C	12433NAE1	BX	5.2271	3/15/2043	1,899,779.52	1,900,642.1	1	CMBS
0.43	BX 2024-AIRC A	12433CAA3	BX	5.3183	8/15/2041	1,890,021.10	1,881,935.02	1	CMBS
0.42	ARES1 2024-IND A	03990DAA5	ARES1	5.3187	7/15/2041	1,875,694.25	1,870,000	1	CMBS
0.42	ARDN 2025-ARCP A	039961AA5	ARDN	5.3771	6/15/2035	1,862,934.61	1,860,000	1	CMBS
0.42	STWD 2021-FL2 AS	78486BAC8	STWD	5.1895	4/18/2038	1,861,140.97	1,858,790.75	1	CMBS
0.41	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.2306	2/15/2059	1,840,811.67	36,216,465.18	1	CMBS
0.41	BMO 2025-5C13 XA	09664JAD8	BMO	1.1949	12/15/2058	1,835,808.15	39,035,471.31	1	CMBS
0.41	BANK5 2025-5YR18 XA	06604CAD2	BANK5	1.0472	12/15/2058	1,827,239.57	43,558,764.89	1	CMBS
0.41	KREF 2021-FL2 AS	48275RAC1	KREF	5.0416	2/15/2039	1,811,025.85	1,807,262.51	1	CMBS
0.41	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	1,810,892.66	1,749,924.1	1	CMBS
0.41	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.4575	11/15/2058	1,806,133.32	31,690,000	1	CMBS
0.40	BX 2021-BXMF B	05609RAG9	BX	4.7837	10/15/2026	1,790,225.95	1,790,564.36	1	CMBS
0.39	BXMT 2020-FL2 B	12434LAE4	BXMT	5.3916	2/15/2038	1,747,569.49	1,750,000	1	CMBS
0.39	PRM5 2025-PRM5 A	693980AA2	PRM5	4.4713	3/10/2033	1,738,055.25	1,750,000	1	CMBS
0.39	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	1,737,518.05	1,732,065.38	1	CMBS
0.39	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,714,791.32	1,795,851.5	1	CMBS
0.38	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,668,978.26	1,662,554.26	1	CMBS
0.37	BXMT 2021-FL4 A	05609GAA6	BXMT	5.0416	5/15/2038	1,661,173.30	1,659,945.79	1	CMBS
0.37	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,632,191.06	1,640,000	1	CMBS
0.37	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,631,578.38	1,612,202.38	1	CMBS
0.37	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.7802	4/15/2059	1,625,274.03	47,485,677.28	1	CMBS
0.36	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	1,606,578.54	1,600,020.13	1	CMBS
0.36	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.0416	11/15/2038	1,605,268.83	1,600,000	1	CMBS
0.36	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,601,428.51	1,665,559.86	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 5/18/2026

0.36	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,581,791.80	1,608,525.58	1	CMBS
0.36	COMM 2016-DC2 B	12594CBJ8	COMM	4.6075	2/10/2049	1,577,902.64	1,576,465.74	1	CMBS
0.36	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,576,881.51	1,600,366.28	1	CMBS
0.35	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,565,458.21	1,569,334.78	1	CMBS
0.35	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	1,557,200.40	1,600,000	1	CMBS
0.35	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	1,552,627.53	1,500,000	1	CMBS
0.35	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	1,541,776.95	1,500,000	1	CMBS
0.34	CGCMT 2023-SMRT A	17291NAA9	CGCMT	5.8196	6/12/2040	1,525,443.36	1,500,000	1	CMBS
0.34	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,518,033.54	1,500,000	1	CMBS
0.34	EQUUS 2021-EQAZ B	29478JAG5	EQUUS	4.9925	10/15/2038	1,510,930.05	1,510,696.2	1	CMBS
0.34	FSRIA 2024-FL9 A	30338WAL3	FSRIA	5.2434	10/19/2039	1,506,357.17	1,500,000	1	CMBS
0.34	WFCM 2025-VTT C	94990GAE9	WFCM	5.8343	3/15/2038	1,504,514.71	1,500,000	1	CMBS
0.34	BX 2026-ALOHA C	12434HAE3	BX	5.3271	4/15/2043	1,503,644.53	1,500,000	1	CMBS
0.34	FS 2026-HULA A	30345AAA6	FS	5.0771	3/15/2041	1,502,290.43	1,500,000	1	CMBS
0.34	KIND 2024-1 A	494925AA8	KIND	5.5171	8/15/2041	1,502,077.32	1,500,000	1	CMBS
0.34	BX 2026-CIP A	123917AA4	BX	4.85	5/15/2038	1,501,873.10	1,500,000	1	CMBS
0.34	BX 2021-PAC A	05609PAA6	BX	4.4306	10/15/2036	1,499,968.47	1,500,000	1	CMBS
0.34	PRK 2017-280P A	90205FAA8	PRK	4.818	9/15/2034	1,496,483.32	1,500,000	1	CMBS
0.34	MTN 2026-LPFX A	624944AA2	MTN	5.1532	5/15/2043	1,493,482.10	1,500,000	1	CMBS
0.33	CSMC 2021-BHAR B	12659VAG5	CSMC	5.2425	11/15/2038	1,486,511.80	1,500,000	1	CMBS
0.33	BOSTN 2026-LYRK A	05595BAA3	BOSTN	5.2214	5/11/2041	1,485,548.39	1,500,000	1	CMBS
0.33	PRKAV 2017-245P A	90187LAA7	PRKAV	3.508	6/5/2037	1,482,325.18	1,500,000	1	CMBS
0.33	BXP 2017-GM C	056083AJ7	BXP	3.4248	6/13/2039	1,469,569.98	1,500,000	1	CMBS
0.33	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,466,582.07	1,462,405.77	1	CMBS
0.33	DAFC 2017-AMO A	24500EAA2	DAFC	3.6362	6/5/2035	1,462,626.32	1,500,000	1	CMBS
0.33	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.161	9/20/2043	1,457,818.14	1,456,000	1	CMBS
0.32	MF1 2022-FL8 AS	55284JAC3	MF1	5.3628	2/19/2037	1,431,513.03	1,430,000	1	CMBS
0.32	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,429,817.07	1,434,261.72	1	CMBS
0.32	FN BZ6435	3140Q2EH7	FN	5.07	2/1/2031	1,424,081.00	1,400,000	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 5/18/2026

0.31	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,384,994.05	1,367,066.18	1	CMBS
0.31	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,373,903.73	1,454,000	1	CMBS
0.31	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,361,534.78	1,340,557.37	1	CMBS
0.30	MSBAM 2025-5C2 XA	61779RBV2	MSBAM	1.2498	11/15/2058	1,351,061.57	27,505,000	1	CMBS
0.30	GPMT 2021-FL4 AS	36262TAC7	GPMT	5.467	12/15/2036	1,323,122.65	1,320,000	1	CMBS
0.30	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,316,973.70	1,295,196.33	1	CMBS
0.29	FSRIA 2021-FL3 C	30323CAG5	FSRIA	5.7895	11/16/2036	1,304,782.33	1,300,000	1	CMBS
0.29	BMARK 2019-B13 A3	08162DADO	BMARK	2.701	8/15/2057	1,293,296.88	1,379,000	1	CMBS
0.29	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,292,311.27	1,282,911.64	1	CMBS
0.29	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	1,290,557.59	1,248,000	1	CMBS
0.28	FSRIA 2021-FL2 AS	30319YAC2	FSRIA	5.5395	5/16/2038	1,253,197.68	1,250,000	1	CMBS
0.28	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,239,891.95	1,255,991.46	1	CMBS
0.25	BMARK 2021-B25 A3	08163DAC1	BMARK	1.906	4/15/2054	1,128,731.22	1,230,658.11	1	CMBS
0.25	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	1,124,739.94	1,115,817.09	1	CMBS
0.25	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,089,941.72	1,084,312.64	1	CMBS
0.24	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	1,061,678.71	1,061,431.86	1	CMBS
0.24	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	1,061,501.12	1,050,186.39	1	CMBS
0.24	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,060,741.94	1,052,152.46	1	CMBS
0.24	KCM 2018-S1 A3	49307WAC0	KCM	4.4978	10/15/2053	1,054,921.52	1,068,173.71	1	CMBS
0.23	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,021,468.52	1,000,000	1	CMBS
0.23	BSPDF 2025-FL2 A	05615KAA9	BSPDF	5.1511	12/15/2042	1,003,669.84	1,000,000	1	CMBS
0.23	MF1 2021-FL7 B	55284AAE8	MF1	5.4895	10/16/2036	1,001,387.84	1,000,000	1	CMBS
0.22	GPMT 2021-FL4 B	36262TAE3	GPMT	5.717	12/15/2036	997,636.31	1,000,000	1	CMBS
0.22	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	990,381.87	1,019,305.55	1	CMBS
0.22	WFCM 2026-1250B A	949939AA0	WFCM	4.6774	3/10/2041	988,317.42	1,000,000	1	CMBS
0.22	NXPT 2024-STOR C	67119YAE2	NXPT	4.9837	11/5/2041	983,775.63	1,000,000	1	CMBS
0.22	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	962,802.57	1,014,447.57	1	CMBS
0.21	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	933,500.68	1,000,000	1	CMBS
0.21	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	923,777.77	969,015.13	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 5/18/2026

0.21	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	923,520.27	919,754.44	1	CMBS
0.21	BMARK 2025-V19 XA	08164DAP1	BMARK	1.1048	1/15/2058	919,395.81	20,633,000	1	CMBS
0.21	WFCM 2025-5C7 XA	95004XAD5	WFCM	1.4365	12/15/2058	917,136.01	16,131,561.46	1	CMBS
0.20	MSBAM 2013-C9 B	61762DAZ4	MSBAM	3.708	5/15/2046	907,936.99	950,474.57	1	CMBS
0.20	BANK5 2025-5YR19 XA	05494RBR2	BANK5	1.1274	12/15/2058	907,208.88	19,955,786.29	1	CMBS
0.20	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	888,313.60	885,672.6	1	CMBS
0.20	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.8861	9/15/2035	884,002.67	881,626.68	1	CMBS
0.20	BMO 2025-5C12 XA	09663VAD2	BMO	1.4405	10/15/2058	880,322.18	15,839,571.74	1	CMBS
0.20	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.1865	11/15/2058	879,847.13	19,587,364.64	1	CMBS
0.20	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	875,176.59	868,775.41	1	CMBS
0.20	BMO 2025-C12 A1	05615DAA5	BMO	4.9033	6/15/2058	875,149.95	874,396.78	1	CMBS
0.20	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	874,368.56	885,766.76	1	CMBS
0.20	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.3649	10/15/2058	872,854.63	17,122,690.61	1	CMBS
0.20	BMARK 2025-V17 XA	081934AS0	BMARK	1.511	9/15/2058	867,713.48	15,350,000	1	CMBS
0.20	BBCMS 2025-5C37 XA	05494NAF8	BBCMS	1.6599	9/15/2058	865,835.50	14,245,045.41	1	CMBS
0.19	BMARK 2025-V15 A1	08164CAA6	BMARK	4.9072	6/15/2058	848,245.48	848,903.32	1	CMBS
0.19	BBCMS 2025-5C36 XA	05556CAD2	BBCMS	1.0691	8/15/2058	845,461.80	21,351,392.04	1	CMBS
0.18	WFCM 2025-5C4 XA	949931AD1	WFCM	1.1208	5/15/2058	805,717.77	20,633,590.86	1	CMBS
0.18	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.1672	5/15/2058	805,034.06	19,621,266.63	1	CMBS
0.18	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	793,379.90	794,271.34	1	CMBS
0.18	BMO 2025-5C10 XA	05615BAD3	BMO	1.3538	5/15/2058	791,515.23	17,429,795.81	1	CMBS
0.18	BX 2021-LGCY B	12434DAG7	BX	4.5965	10/15/2036	781,987.68	782,147.83	1	CMBS
0.17	WFCM 2025-5C7 A3	95004XAC7	WFCM	5.203	12/15/2058	757,573.87	750,000	1	CMBS
0.17	MHP 2025-MHIL2 C	59317DAE5	MHP	5.6771	9/15/2040	747,171.70	745,000	1	CMBS
0.16	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	705,882.66	707,501.38	1	CMBS
0.15	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	682,010.50	678,802.21	1	CMBS
0.15	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	656,779.79	668,273.95	1	CMBS
0.15	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	654,595.47	649,213.07	1	CMBS
0.14	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	641,920.18	634,909.71	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 5/18/2026

0.13	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	598,819.75	674,000	1	CMBS
0.13	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	583,529.49	577,336.4	1	CMBS
0.13	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.0929	1/15/2037	557,734.94	557,014.02	1	CMBS
0.12	BX 2024-XL4 A	05611VAA9	BX	5.0691	2/15/2039	546,404.88	544,243.71	1	CMBS
0.12	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	518,572.52	524,145.01	1	CMBS
0.12	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	513,351.45	517,492.5	1	CMBS
0.11	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	509,155.95	514,482.96	1	CMBS
0.11	UBSCM 2017-C7 A3	90276WAR8	UBSCM	3.418	12/15/2050	495,748.12	502,126.8	1	CMBS
0.11	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	494,172.03	500,380.68	1	CMBS
0.11	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	493,958.92	500,000	1	CMBS
0.11	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	492,196.37	497,567.37	1	CMBS
0.11	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	484,067.31	476,319.12	1	CMBS
0.10	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	459,937.65	487,758.23	1	CMBS
0.10	BXMT 2020-FL2 AS	12434LAC8	BXMT	5.1416	2/15/2038	449,797.42	450,000	1	CMBS
0.10	BX 2021-ACNT C	05609QAE6	BX	5.2415	11/15/2038	441,237.71	441,149.63	1	CMBS
0.10	BX 2024-XL5 A	05612GAA1	BX	5.0187	3/15/2041	431,594.72	430,161.72	1	CMBS
0.09	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	419,123.66	430,168.75	1	CMBS
0.09	MED 2024-MOB A	55287BAA1	MED	5.2186	5/15/2041	409,893.56	415,000	1	CMBS
0.09	BX 2019-IMC A	05608BAA8	BX	4.6733	4/15/2034	408,619.37	409,752.12	1	CMBS
0.09	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	407,704.80	401,504.92	1	CMBS
0.08	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	376,298.49	400,000	1	CMBS
0.08	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	372,964.29	372,759.91	1	CMBS
0.08	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.2095	5/16/2038	367,383.61	366,924.36	1	CMBS
0.08	AREIT 2022-CRE7 A	00217VAA8	AREIT	5.8671	6/17/2039	360,577.58	359,957.73	1	CMBS
0.08	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	339,968.58	340,347.7	1	CMBS
0.07	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	332,776.30	334,922.35	1	CMBS
0.07	MSBAM 2025-5C1 A1	61778GAA4	MSBAM	4.916	3/15/2058	316,842.28	316,184.84	1	CMBS
0.07	BMARK 2025-V13 A4	08164AAG7	BMARK	5.815	2/15/2058	308,784.26	300,000	1	CMBS
0.07	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	301,480.99	300,000	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 5/18/2026

0.07	HILT 2016-HHV A	43300LAA8	HILT	3.719	11/5/2038	298,870.46	300,000	1	CMBS
0.07	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	292,952.36	300,000	1	CMBS
0.07	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	291,740.33	294,423.71	1	CMBS
0.06	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	280,467.98	275,906.88	1	CMBS
0.06	BX 2021-21M A	05609CAA5	BX	4.4715	10/15/2036	267,788.25	267,765.86	1	CMBS
0.06	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	262,145.41	277,581.28	1	CMBS
0.06	KREF 2022-FL3 B	48275EAE6	KREF	5.7128	2/17/2039	250,793.15	250,000	1	CMBS
0.06	KREF 2022-FL3 AS	48275EAC0	KREF	5.5128	2/17/2039	250,704.35	250,000	1	CMBS
0.05	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	241,887.15	244,115.19	1	CMBS
0.05	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	236,279.83	235,777.09	1	CMBS
0.05	MF1 2021-FL7 A	55284AAA6	MF1	4.8195	10/16/2036	230,947.77	230,680.19	1	CMBS
0.05	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	230,206.35	227,263.52	1	CMBS
0.05	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	213,295.60	221,645.95	1	CMBS
0.05	ARES1 2025-IND3 A	039955AA7	ARES1	5.1271	4/15/2042	205,521.72	205,000	1	CMBS
0.05	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	204,629.34	203,004.2	1	CMBS
0.04	BMARK 2019-B14 XA	08162YAK8	BMARK	0.753	12/15/2062	197,943.18	11,202,142.52	1	CMBS
0.04	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	185,911.65	200,000	1	CMBS
0.04	MSC 2019-L2 XA	61768HAX4	MSC	0.9898	3/15/2052	174,563.82	7,748,915.13	1	CMBS
0.04	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	159,162.57	159,820.61	1	CMBS
0.03	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	151,175.58	150,347.95	1	CMBS
0.03	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	136,866.49	137,082.06	1	CMBS
0.03	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	132,045.00	135,252.4	1	CMBS
0.03	MHP 2025-MHIL2 A	59317DAA3	MHP	5.1271	9/15/2040	124,950.39	125,000	1	CMBS
0.02	KREF 2021-FL2 C	48275RAG2	KREF	5.7416	2/15/2039	100,017.14	100,000	1	CMBS
0.02	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	89,783.67	90,552.71	1	CMBS
0.02	BX 2024-XL4 B	05611VAC5	BX	5.4186	2/15/2039	89,779.23	89,508.51	1	CMBS
0.02	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	88,775.86	89,815.59	1	CMBS
0.02	PFP 2024-11 A	69291WAA0	PFP	5.4703	9/17/2039	87,315.21	87,039.35	1	CMBS
0.02	GSMS 2013-GC13 AS	36198EAP0	GSMS	3.8537	7/10/2046	87,270.81	87,910.1	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 5/18/2026

0.02	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	70,559.85	70,244.54	1	CMBS
0.01	BANK 2021-BN37 A1	06540LAW7	BANK	1.186	11/15/2064	51,886.55	52,169.73	1	CMBS
0.01	STWD 2022-FL3 A	78485KAA3	STWD	4.9929	11/15/2038	49,493.57	49,444.24	1	CMBS
0.01	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	48,547.91	48,743.83	1	CMBS
0.01	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	43,730.86	44,467.16	1	CMBS
0.01	BMO 2022-C3 A1	05602QAU7	BMO	5.251	9/15/2054	28,889.01	28,862.29	1	CMBS
0.01	BXMT 2020-FL2 A	12434LAA2	BXMT	4.8916	2/15/2038	28,418.40	28,403.8	1	CMBS
0.01	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.0416	11/15/2038	26,336.19	26,263.65	1	CMBS
0.01	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	22,597.98	22,672.19	1	CMBS
0.00	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	17,314.76	19,051.27	1	CMBS
0.00	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	8.88	9.19	1	CMBS
(0.08)	CASH	USD		0		-363,352.38	-363,354.18	1	CASH