

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 7/17/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
5.50	JPMorgan US Government Money M	4812C2270	MGMXX	3.59		25,382,581.06	25,382,580.87	1	CASH
1.38	FN BZ3936	3140NYLS8	FN	4.78	5/1/2030	6,364,986.93	6,343,262	1	CMBS
1.34	FN BZ0220	3140NUG60	FN	5	1/1/2029	6,202,034.51	6,149,000	1	CMBS
1.33	GPMT 2021-FL4 A	36262TAA1	GPMT	5.1077	12/15/2036	6,120,581.36	6,098,626.87	1	CMBS
1.26	FNA 2024-M5 1A1	3136BTHE6	FNA	4.45	1/25/2034	5,793,440.43	5,844,837.84	1	CMBS
1.09	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO	6.3047	1/20/2041	5,029,750.30	5,000,000	1	CMBS
1.07	MF1 2026-FL21 ASFX	55287NAE7	MF1	5.1225	2/18/2041	4,953,997.95	5,000,000	1	CMBS
0.98	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,541,792.44	4,500,000	1	CMBS
0.89	BANK5 2023-5YR2 A3	06211CAG0	BANK5	6.656	7/15/2056	4,111,788.09	4,000,000	1	CMBS
0.88	CASH	USD		0		4,076,324.14	4,076,325.37	1	CASH
0.88	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	4,071,347.48	4,000,000	1	CMBS
0.87	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	4,033,203.79	4,000,000	1	CMBS
0.85	BANK5 2024-5YR5 A3	065931AZ0	BANK5	5.702	2/15/2029	3,942,027.92	3,880,199.44	1	CMBS
0.83	WFCM 2026-C66 A1	95005CAA6	WFCM	4.893	4/15/2059	3,849,357.67	3,853,030.77	1	CMBS
0.81	BMARK 2026-B42 A1	08164FAA9	BMARK	4.2162	3/15/2059	3,721,329.56	3,758,821.4	1	CMBS
0.78	BBCMS 2023-5C23 A3	05493QAB1	BBCMS	6.675	12/15/2056	3,619,162.59	3,500,000	1	CMBS
0.78	BANK5 2024-5YR12 A3	06644XBG0	BANK5	5.902	12/15/2057	3,592,521.97	3,500,000	1	CMBS
0.76	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.139	10/19/2043	3,513,301.17	3,500,000	1	CMBS
0.76	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.3696	11/16/2036	3,504,376.38	3,500,000	1	CMBS
0.75	BMARK 2023-V4 A3	081926AC1	BMARK	6.8409	11/15/2056	3,453,940.92	3,340,000	1	CMBS
0.75	WFCM 2025-5C3 A3	95004JAC8	WFCM	6.096	1/15/2058	3,452,298.94	3,338,000	1	CMBS
0.70	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	3,214,774.92	3,115,000	1	CMBS
0.68	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	3,137,339.09	3,048,000	1	CMBS
0.68	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.0696	11/16/2036	3,113,493.52	3,105,727.14	1	CMBS
0.68	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.5927	1/20/2041	3,113,484.29	3,100,000	1	CMBS
0.67	BANK5 2023-5YR2 AS	06211CAP0	BANK5	7.1406	7/15/2056	3,101,727.55	3,000,000	1	CMBS
0.67	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	3,082,655.71	3,000,000	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 7/17/2026

0.66	BMARK 2024-V5 A3	08163XAY9	BMARK	5.8053	1/10/2057	3,059,423.57	3,000,000	1	CMBS
0.66	BANK5 2023-5YR1 A3	06644EAG3	BANK5	6.26	4/15/2056	3,052,062.35	3,000,000	1	CMBS
0.66	BANK5 2026-5YR23 XA	06211KBS5	BANK5	1.3	7/15/2031	3,037,455.20	63,423,000	1	CMBS
0.66	LMNT 2025-FL3 C	50208TAG6	LMNT	6.389	7/21/2043	3,030,301.53	3,000,000	1	CMBS
0.65	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	3,015,057.90	3,000,000	1	CMBS
0.65	PFP 2026-13 A	716966AA4	PFP	5.1372	8/18/2043	3,014,850.34	3,000,000	1	CMBS
0.65	AREIT 2025-CRE11 A	04002DAA9	AREIT	5.1864	7/25/2043	3,008,250.15	3,000,000	1	CMBS
0.65	INCREF 2026-FL2 B	44989VAE4	INCREF	5.6196	12/19/2043	3,006,598.94	3,000,000	1	CMBS
0.65	MF1 2021-FL7 AS	55284AAC2	MF1	5.2341	10/16/2036	3,005,999.35	3,000,000	1	CMBS
0.65	FN BZ3424	3140NXYW7	FN	4.625	3/1/2030	3,002,332.57	3,000,000	1	CMBS
0.65	FN BZ2979	3140NXJZ7	FN	4.65	1/1/2030	2,994,846.81	2,982,108.19	1	CMBS
0.64	BANK5 2026-5YR21 A1	06644BAA2	BANK5	4.783	4/15/2059	2,946,878.94	2,962,621.68	1	CMBS
0.61	CGCMT 2026-MFAM1 A3	17292PAB1	CGCMT	5.8757	7/15/2059	2,819,496.54	2,734,000	1	CMBS
0.60	BBCMS 2026-5C40 A1	05557AAA1	BBCMS	4.4309	2/15/2059	2,754,703.01	2,790,377.48	1	CMBS
0.59	BMARK 2026-V20 XA	08164KAX8	BMARK	1.2241	2/15/2059	2,723,703.77	55,574,436.54	1	CMBS
0.59	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.3091	2/15/2059	2,710,563.34	52,714,626.29	1	CMBS
0.58	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,654,205.69	2,842,318.73	1	CMBS
0.56	MSC 2019-H7 ASB	61771MAU4	MSC	3.171	7/15/2052	2,567,937.31	2,617,251.15	1	CMBS
0.56	BBCMS 2024-5C25 AS	05554VAE0	BBCMS	6.358	3/15/2057	2,562,337.98	2,500,000	1	CMBS
0.55	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	2,516,731.60	2,500,000	1	CMBS
0.54	INCREF 2025-FL1 A	45339NAA4	INCREF	5.398	10/19/2042	2,510,126.79	2,500,000	1	CMBS
0.54	FN BZ4252	3140NYWN7	FN	4.65	7/1/2030	2,507,746.85	2,500,000	1	CMBS
0.54	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.1372	10/18/2043	2,505,874.25	2,500,000	1	CMBS
0.54	FR WN1487	3132XFUM8	FR	4.55	11/1/2029	2,504,264.56	2,500,000	1	CMBS
0.54	FN BZ4251	3140NYWM9	FN	4.65	7/1/2030	2,504,140.03	2,500,000	1	CMBS
0.54	FN BZ2695	3140NW7H2	FN	5.005	12/1/2029	2,502,890.10	2,500,000	1	CMBS
0.54	SMRT 2022-MINI B	78457JAG7	SMRT	5.027	1/15/2039	2,501,621.72	2,500,000	1	CMBS
0.54	FN BZ4565	3140Q0CB6	FN	4.53	8/1/2030	2,501,358.82	2,500,000	1	CMBS
0.54	BANK 2026-BNK52 A1	05495BBA3	BANK	4.845	7/15/2031	2,478,809.30	2,480,000	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 7/17/2026

0.53	FN BZ3803	3140NYGM7	FN	4.46	5/1/2030	2,458,455.24	2,462,511.05	1	CMBS
0.53	CSTL 2026-GATE3 C	228920AE4	CSTL	5.1318	2/10/2043	2,456,471.95	2,500,000	1	CMBS
0.52	BMARK 2026-V22 XA	081942AT1	BMARK	1.2181	5/15/2059	2,410,187.56	56,010,239.22	1	CMBS
0.52	BANK 2025-BNK50 A1	064908AA4	BANK	4.725	5/15/2068	2,409,449.59	2,420,375.54	1	CMBS
0.52	FHMS K094 A1	3137FMTX0	FHMS	2.701	4/25/2029	2,405,902.74	2,458,894.19	1	CMBS
0.52	BMARK 2021-B24 ASB	08163CBD0	BMARK	2.2559	3/15/2054	2,375,853.63	2,505,413.75	1	CMBS
0.51	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,366,103.24	2,448,047.59	1	CMBS
0.51	BX 2019-OC11 A	05606FAA1	BX	3.202	12/9/2041	2,359,383.12	2,500,000	1	CMBS
0.51	BMARK 2026-V21 XA	08164HBE6	BMARK	1.4304	3/15/2059	2,334,107.74	39,718,678.26	1	CMBS
0.49	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.3747	3/15/2059	2,278,511.12	42,060,714.28	1	CMBS
0.49	KREF 2021-FL2 C	48275RAG2	KREF	5.7939	2/15/2039	2,272,496.69	2,270,000	1	CMBS
0.49	MF1 2022-FL8 A	55284JAA7	MF1	4.989	2/19/2037	2,240,348.99	2,237,553.99	1	CMBS
0.48	FN BZ5879	3140Q1Q94	FN	3.9	1/1/2031	2,235,722.85	2,290,000	1	CMBS
0.46	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,106,329.50	2,113,203.57	1	CMBS
0.44	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	2,038,814.71	2,000,000	1	CMBS
0.44	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,033,588.98	2,000,000	1	CMBS
0.44	CGCMT 2023-PRM3 C	17331LAE7	CGCMT	6.3597	7/10/2028	2,024,299.82	2,000,000	1	CMBS
0.44	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,018,617.47	2,000,000	1	CMBS
0.44	FN BZ4253	3140NYWP2	FN	4.65	7/1/2030	2,009,088.46	2,000,000	1	CMBS
0.44	INCREF 2026-FL3 A	45000LAA6	INCREF	5.05	1/19/2044	2,006,999.09	2,000,000	1	CMBS
0.43	BDS 2026-FL17 C	05494WAL5	BDS	5.589	5/19/2043	2,005,001.97	2,000,000	1	CMBS
0.43	SFO 2021-555 B	78432WAC7	SFO	5.5405	5/15/2038	2,000,172.90	2,000,000	1	CMBS
0.43	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	1,997,617.68	2,000,000	1	CMBS
0.43	BDS 2025-FL16 C	05556XAG9	BDS	5.739	6/19/2043	1,997,599.23	2,000,000	1	CMBS
0.43	DTP 2023-STE2 B	23346GAC3	DTP	5.7892	1/15/2041	1,986,142.29	2,000,000	1	CMBS
0.43	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.8105	5/5/2039	1,981,419.30	2,000,000	1	CMBS
0.43	ELP 2025-ELP C	290154AE3	ELP	5.1396	11/13/2042	1,980,676.72	2,000,000	1	CMBS
0.43	BX 2026-CART C	12433MAE3	BX	5.2264	2/15/2036	1,960,673.19	1,960,000	1	CMBS
0.42	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.6341	7/16/2035	1,946,905.49	1,943,502.93	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 7/17/2026

0.42	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,945,923.07	1,962,263.17	1	CMBS
0.42	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	1,941,029.42	2,000,000	1	CMBS
0.42	PRM6 2025-PRM6 A	74277DAA0	PRM6	4.4803	7/5/2033	1,929,037.45	1,950,000	1	CMBS
0.42	BX 2025-ROIC A	05593VAA1	BX	4.8202	3/15/2030	1,926,214.73	1,927,909.29	1	CMBS
0.42	BBCMS 2026-5C41 XA	055292AV8	BBCMS	1.1588	5/15/2069	1,926,145.54	39,337,943.07	1	CMBS
0.42	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	1,920,878.30	1,934,434.08	1	CMBS
0.42	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,919,084.12	1,900,000	1	CMBS
0.41	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	1,906,026.71	1,994,544.66	1	CMBS
0.41	ACRES 2025-FL3 A	00501DAA3	ACRES	5.2562	8/18/2040	1,897,129.59	1,891,737.94	1	CMBS
0.41	ARES1 2024-IND A	03990DAA5	ARES1	5.368	7/15/2041	1,875,640.90	1,870,000	1	CMBS
0.40	ARDN 2025-ARCP A	039961AA5	ARDN	5.4264	6/15/2035	1,864,529.88	1,860,000	1	CMBS
0.40	BX 2024-AIRC A	12433CAA3	BX	5.3676	8/15/2041	1,855,065.45	1,846,116.85	1	CMBS
0.39	KREF 2021-FL2 AS	48275RAC1	KREF	5.0939	2/15/2039	1,802,203.93	1,797,727.66	1	CMBS
0.39	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	1,799,104.46	1,746,069.3	1	CMBS
0.38	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.2302	2/15/2059	1,768,792.45	36,206,036.95	1	CMBS
0.38	BMO 2025-5C13 XA	09664JAD8	BMO	1.1945	12/15/2058	1,760,181.30	39,025,346.05	1	CMBS
0.38	BANK5 2025-5YR18 XA	06604CAD2	BANK5	1.0467	12/15/2058	1,750,988.99	43,535,217.11	1	CMBS
0.38	BX 2022-AHP AS	05610FAB3	BX	5.1664	1/17/2039	1,750,929.03	1,750,000.01	1	CMBS
0.38	BX 2021-BXMF B	05609RAG9	BX	4.8327	10/15/2026	1,749,591.47	1,750,000	1	CMBS
0.38	BXMT 2020-FL2 B	12434LAE4	BXMT	5.4439	2/15/2038	1,744,748.56	1,750,000	1	CMBS
0.38	PRM5 2025-PRM5 A	693980AA2	PRM5	4.4713	3/10/2033	1,735,505.51	1,750,000	1	CMBS
0.38	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.4575	11/15/2058	1,731,797.23	31,690,000	1	CMBS
0.37	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,715,160.68	1,795,851.5	1	CMBS
0.36	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	1,657,746.82	1,655,954.94	1	CMBS
0.35	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,627,753.06	1,640,000	1	CMBS
0.35	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,621,558.74	1,616,752.94	1	CMBS
0.35	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.0754	1/15/2037	1,614,594.17	1,612,579.28	1	CMBS
0.35	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.0909	11/15/2038	1,605,761.63	1,600,000	1	CMBS
0.35	ARCLO 2022-FL1 C	03880XAG1	ARCLO	5.9254	1/15/2037	1,603,999.73	1,600,000	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 7/17/2026

0.34	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,578,964.19	1,608,390.2	1	CMBS
0.34	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,572,742.20	1,600,366.28	1	CMBS
0.34	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.78	4/15/2059	1,564,094.15	47,477,913.28	1	CMBS
0.34	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	1,553,301.37	1,600,000	1	CMBS
0.34	BANK5 2026-5YR22 A1	06211HAA2	BANK5	4.864	6/15/2059	1,549,616.15	1,547,525.39	1	CMBS
0.33	COMM 2016-DC2 B	12594CBJ8	COMM	4.6074	2/10/2049	1,539,279.99	1,537,895.41	1	CMBS
0.33	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	1,537,315.16	1,534,139.55	1	CMBS
0.33	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	1,535,419.50	1,500,000	1	CMBS
0.33	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,532,748.98	1,593,380.93	1	CMBS
0.33	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,531,554.40	1,517,959.41	1	CMBS
0.33	CGCMT 2023-SMRT A	17291NAA9	CGCMT	5.8196	6/12/2040	1,521,232.08	1,500,000	1	CMBS
0.33	BX 2026-CSMO B	12433LAC9	BX	5.3764	2/15/2043	1,514,461.23	1,500,000	1	CMBS
0.33	LEX 2024-BBG A	52885AAA6	LEX	4.8736	10/13/2033	1,511,375.60	1,517,000	1	CMBS
0.33	EQUUS 2021-EQAZ B	29478JAG5	EQUUS	5.0415	10/15/2038	1,510,849.80	1,510,696.2	1	CMBS
0.33	AREIT 2022-CRE6 A	04002VAA9	AREIT	4.8714	1/20/2037	1,508,483.69	1,506,449.26	1	CMBS
0.33	FSRIA 2024-FL9 A	30338WAL3	FSRIA	5.3002	10/19/2039	1,505,923.87	1,500,000	1	CMBS
0.33	BX 2026-ORBT A	12434JAA7	BX	5.0764	7/15/2043	1,505,218.19	1,500,000	1	CMBS
0.33	PLYM 2026-IND C	69292BAE7	PLYM	5.3264	3/15/2043	1,504,360.30	1,500,000	1	CMBS
0.33	FS 2026-PALM A	302720AA5	FS	5.05	7/15/2041	1,504,120.46	1,500,000	1	CMBS
0.33	KIND 2024-1 A	494925AA8	KIND	5.5664	8/15/2041	1,502,893.59	1,500,000	1	CMBS
0.33	NYO 2021-1290 A1	62955HAC1	NYO	4.8865	11/15/2038	1,502,552.28	1,500,000	1	CMBS
0.33	GGP 2026-SSP A	36275VAA1	GGP	5.1151	7/5/2043	1,501,809.70	1,500,000	1	CMBS
0.33	WFCM 2025-VTT C	94990GAE9	WFCM	5.8343	3/15/2038	1,501,099.41	1,500,000	1	CMBS
0.32	PRK 2017-280P A	90205FAA8	PRK	4.849	9/15/2034	1,497,326.55	1,500,000	1	CMBS
0.32	MTN 2026-LPFX A	624944AA2	MTN	4.987	5/15/2043	1,493,433.77	1,500,000	1	CMBS
0.32	GSMS 2024-70P A	36269JAA6	GSMS	5.3102	3/10/2041	1,491,884.04	1,500,000	1	CMBS
0.32	BRCK 2025-830B B	10635AAE9	BRCK	5.1845	12/10/2042	1,486,745.94	1,500,000	1	CMBS
0.32	CSMC 2021-BHAR B	12659VAG5	CSMC	5.2915	11/15/2038	1,486,104.83	1,500,000	1	CMBS
0.32	PRKAV 2017-245P A	90187LAA7	PRKAV	3.508	6/5/2037	1,482,557.98	1,500,000	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 7/17/2026

0.32	BOSTN 2026-LYRK A	05595BAA3	BOSTN	5.053	5/11/2041	1,481,552.50	1,500,000	1	CMBS
0.32	BXP 2017-GM C	056083AJ7	BXP	3.4248	6/13/2039	1,471,709.86	1,500,000	1	CMBS
0.32	DAFC 2017-AMO A	24500EAA2	DAFC	3.6362	6/5/2035	1,465,806.12	1,500,000	1	CMBS
0.32	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.139	9/20/2043	1,460,585.00	1,456,000	1	CMBS
0.32	MNW 2020-1MW A	563136AA8	MNW	2.13	9/10/2039	1,453,717.29	1,500,000	1	CMBS
0.31	STWD 2021-FL2 AS	78486BAC8	STWD	5.2439	4/18/2038	1,441,513.15	1,439,065.39	1	CMBS
0.31	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,432,985.02	1,432,497.75	1	CMBS
0.31	MF1 2022-FL8 AS	55284JAC3	MF1	5.389	2/19/2037	1,432,002.60	1,430,000	1	CMBS
0.31	FN BZ6435	3140Q2EH7	FN	5.07	2/1/2031	1,421,588.04	1,400,000	1	CMBS
0.29	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,351,762.49	1,428,722.02	1	CMBS
0.29	GPMT 2021-FL4 AS	36262TAC7	GPMT	5.4577	12/15/2036	1,323,696.67	1,320,000	1	CMBS
0.29	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,315,150.08	1,304,645.54	1	CMBS
0.28	FSRIA 2021-FL3 C	30323CAG5	FSRIA	5.8696	11/16/2036	1,305,459.65	1,300,000	1	CMBS
0.28	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,296,253.50	1,379,000	1	CMBS
0.28	MSBAM 2025-5C2 XA	61779RBV2	MSBAM	1.2498	11/15/2058	1,295,229.57	27,505,000	1	CMBS
0.28	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,277,421.50	1,261,984.03	1	CMBS
0.27	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,255,254.81	1,249,549.01	1	CMBS
0.27	BMO 2026-5C15 A1	09664LAA9	BMO	4.8441	6/15/2059	1,254,627.53	1,257,000	1	CMBS
0.27	FSRIA 2021-FL2 AS	30319YAC2	FSRIA	5.6196	5/16/2038	1,253,248.46	1,250,000	1	CMBS
0.27	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,238,341.52	1,255,984.92	1	CMBS
0.27	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,234,905.36	1,217,999.76	1	CMBS
0.25	BMARK 2021-B25 A3	08163DAC1	BMARK	1.906	4/15/2054	1,134,721.67	1,230,512.8	1	CMBS
0.22	KCM 2018-S1 A3	49307WAC0	KCM	4.4978	10/15/2053	1,022,241.61	1,035,762.69	1	CMBS
0.22	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,019,229.78	1,000,000	1	CMBS
0.22	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	1,018,796.23	1,020,722.79	1	CMBS
0.22	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	1,011,739.41	1,006,213.25	1	CMBS
0.22	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,009,262.61	1,006,395.41	1	CMBS
0.22	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,005,337.55	999,584.01	1	CMBS
0.22	BSPDF 2025-FL2 A	05615KAA9	BSPDF	5.2004	12/15/2042	1,003,649.45	1,000,000	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 7/17/2026

0.22	MF1 2021-FL7 B	55284AAE8	MF1	5.5341	10/16/2036	1,001,500.12	1,000,000	1	CMBS
0.22	GPMT 2021-FL4 B	36262TAE3	GPMT	5.7077	12/15/2036	998,598.98	1,000,000	1	CMBS
0.21	WFCM 2026-1250B A	949939AA0	WFCM	4.6774	3/10/2041	986,888.36	1,000,000	1	CMBS
0.21	NXPT 2024-STOR C	67119YAE2	NXPT	4.9837	11/5/2041	983,756.61	1,000,000	1	CMBS
0.21	NXPT 2024-STOR A	67119YAA0	NXPT	4.3116	11/5/2041	977,769.85	1,000,000	1	CMBS
0.21	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	977,050.34	969,407.25	1	CMBS
0.21	BXMT 2020-FL2 AS	12434LAC8	BXMT	5.1939	2/15/2038	951,977.89	954,222.46	1	CMBS
0.21	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	948,956.84	1,000,000	1	CMBS
0.20	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	940,991.41	968,937.6	1	CMBS
0.20	AREIT 2022-CRE7 A	00217VAA8	AREIT	5.9215	6/17/2039	939,792.21	936,747.9	1	CMBS
0.20	BANK5 2023-5YR4 A3	06211FAV0	BANK5	6.5	12/15/2056	933,025.97	908,028.65	1	CMBS
0.20	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	928,874.90	980,578.37	1	CMBS
0.20	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	923,727.58	969,015.13	1	CMBS
0.20	BX 2026-XL6 C	12433NAE1	BX	5.2764	3/15/2043	908,977.46	904,191.4	1	CMBS
0.20	GSMS 2013-GC13 B	36198EAS4	GSMS	3.7254	7/10/2046	901,330.27	914,651.73	1	CMBS
0.19	BXMT 2021-FL4 A	05609GAA6	BXMT	5.0939	5/15/2038	895,302.00	894,183.89	1	CMBS
0.19	MSBAM 2013-C9 B	61762DAZ4	MSBAM	3.708	5/15/2046	888,249.80	928,857.06	1	CMBS
0.19	BMARK 2025-V19 XA	08164DAP1	BMARK	1.3137	1/15/2058	882,027.81	20,633,000	1	CMBS
0.19	WFCM 2025-5C7 XA	95004XAD5	WFCM	1.4363	12/15/2058	879,767.79	16,127,566.56	1	CMBS
0.19	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	876,617.59	875,176.32	1	CMBS
0.19	BANK5 2025-5YR19 XA	05494RBR2	BANK5	1.1274	12/15/2058	870,916.79	19,954,558.36	1	CMBS
0.19	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	854,626.16	857,178.28	1	CMBS
0.18	BMO 2025-C12 A1	05615DAA5	BMO	4.9033	6/15/2058	850,143.01	851,322.69	1	CMBS
0.18	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	846,577.71	845,805.38	1	CMBS
0.18	BMO 2025-5C12 XA	09663VAD2	BMO	1.4403	10/15/2058	843,487.47	15,838,358.4	1	CMBS
0.18	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.186	11/15/2058	841,776.31	19,578,784.25	1	CMBS
0.18	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.3647	10/15/2058	834,908.60	17,122,116.91	1	CMBS
0.18	BMARK 2025-V17 XA	081934AS0	BMARK	1.511	9/15/2058	830,296.30	15,350,000	1	CMBS
0.18	BBCMS 2025-5C37 XA	05494NAF8	BBCMS	1.6598	9/15/2058	827,796.44	14,243,842.18	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 7/17/2026

0.18	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	823,935.95	839,920.9	1	CMBS
0.18	BMARK 2025-V15 A1	08164CAA6	BMARK	4.9072	6/15/2058	819,019.24	821,117.81	1	CMBS
0.18	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	814,780.54	811,098.52	1	CMBS
0.18	BBCMS 2025-5C36 XA	05556CAD2	BBCMS	1.069	8/15/2058	807,465.44	21,347,941.34	1	CMBS
0.17	WFCM 2025-5C4 XA	949931AD1	WFCM	1.1206	5/15/2058	767,043.27	20,627,387	1	CMBS
0.16	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.1671	5/15/2058	759,991.07	19,619,776.39	1	CMBS
0.16	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	759,774.30	762,006.88	1	CMBS
0.16	WFCM 2025-5C7 A3	95004XAC7	WFCM	5.203	12/15/2058	755,687.80	750,000	1	CMBS
0.16	BMO 2025-5C10 XA	05615BAD3	BMO	1.3537	5/15/2058	752,551.44	17,429,252.2	1	CMBS
0.16	MHP 2025-MHIL2 C	59317DAE5	MHP	5.7264	9/15/2040	746,569.29	745,000	1	CMBS
0.14	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	660,107.19	668,273.95	1	CMBS
0.14	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	637,174.86	636,368.39	1	CMBS
0.14	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	627,475.20	623,901.14	1	CMBS
0.13	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	605,802.02	600,635.37	1	CMBS
0.13	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	601,392.66	674,000	1	CMBS
0.12	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	550,057.81	545,618.62	1	CMBS
0.11	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	510,664.19	514,482.96	1	CMBS
0.11	BX 2024-XL4 A	05611VAA9	BX	5.1184	2/15/2039	505,572.21	504,061.37	1	CMBS
0.11	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	503,155.37	508,657.18	1	CMBS
0.11	UBSCM 2017-C7 A3	90276WAR8	UBSCM	3.418	12/15/2050	495,176.10	502,126.8	1	CMBS
0.11	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	493,787.80	500,380.68	1	CMBS
0.11	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	493,594.08	500,000	1	CMBS
0.11	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	492,500.97	497,181.94	1	CMBS
0.10	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	473,876.52	467,585.29	1	CMBS
0.10	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	459,702.93	487,758.23	1	CMBS
0.10	BX 2021-ACNT C	05609QAE6	BX	5.2905	11/15/2038	438,638.57	438,583.03	1	CMBS
0.09	GSMS 2017-GS5 A3	36252HAC5	GSMS	3.409	3/10/2050	424,677.15	427,814.77	1	CMBS
0.09	MED 2024-MOB A	55287BAA1	MED	5.2679	5/15/2041	410,014.67	415,000	1	CMBS
0.09	BX 2019-IMC A	05608BAA8	BX	4.7223	4/15/2034	408,077.50	409,752.12	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 7/17/2026

0.09	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	405,300.90	415,988.85	1	CMBS
0.08	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	375,819.10	400,000	1	CMBS
0.08	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	372,691.97	372,759.91	1	CMBS
0.08	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	372,387.55	367,920.54	1	CMBS
0.08	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.2896	5/16/2038	363,970.11	363,513.53	1	CMBS
0.08	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.9354	9/15/2035	354,551.81	354,099.4	1	CMBS
0.07	BX 2024-XL5 A	05612GAA1	BX	5.068	3/15/2041	342,232.36	341,422.34	1	CMBS
0.07	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	334,013.25	334,977.32	1	CMBS
0.07	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	331,628.69	334,922.35	1	CMBS
0.07	MSBAM 2025-5C1 A1	61778GAA4	MSBAM	4.916	3/15/2058	309,526.57	309,516.46	1	CMBS
0.07	BMARK 2025-V13 A4	08164AAG7	BMARK	5.815	2/15/2058	308,129.05	300,000	1	CMBS
0.07	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	300,993.82	300,000	1	CMBS
0.06	HILT 2016-HHV A	43300LAA8	HILT	3.719	11/5/2038	299,158.13	300,000	1	CMBS
0.06	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	292,830.06	300,000	1	CMBS
0.06	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	291,391.02	294,423.71	1	CMBS
0.06	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	257,213.91	272,258.76	1	CMBS
0.06	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	255,922.47	252,486.81	1	CMBS
0.05	KREF 2022-FL3 AS	48275EAC0	KREF	5.539	2/17/2039	250,673.68	250,000	1	CMBS
0.05	KREF 2022-FL3 B	48275EAE6	KREF	5.739	2/17/2039	250,498.41	250,000	1	CMBS
0.05	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	231,251.30	232,648.11	1	CMBS
0.05	ACREC 2021-FL1 C	00500RAG0	ACREC	5.9439	10/16/2036	229,982.92	229,500	1	CMBS
0.05	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	213,369.43	221,645.95	1	CMBS
0.05	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	209,379.79	207,312.81	1	CMBS
0.04	MF1 2021-FL7 A	55284AAA6	MF1	4.8641	10/16/2036	206,031.26	205,772.24	1	CMBS
0.04	ARES1 2025-IND3 A	039955AA7	ARES1	5.1764	4/15/2042	205,385.54	205,000	1	CMBS
0.04	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	193,753.33	193,591.18	1	CMBS
0.04	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	191,774.66	190,645.66	1	CMBS
0.04	BMARK 2019-B14 XA	08162YAK8	BMARK	0.7526	12/15/2062	189,523.85	11,186,155.12	1	CMBS
0.04	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	186,318.31	200,000	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 7/17/2026

0.04	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	173,676.01	174,959.04	1	CMBS
0.04	MSC 2019-L2 XA	61768HAX4	MSC	0.9894	3/15/2052	162,671.07	7,737,257.79	1	CMBS
0.03	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	151,320.21	152,207.05	1	CMBS
0.03	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	143,769.88	143,297.34	1	CMBS
0.03	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	136,496.29	137,082.06	1	CMBS
0.03	MHP 2025-MHIL2 A	59317DAA3	MHP	5.1764	9/15/2040	124,942.49	125,000	1	CMBS
0.03	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	120,311.74	123,452.12	1	CMBS
0.03	BX 2021-21M A	05609CAA5	BX	4.5205	10/15/2036	118,628.25	118,619.83	1	CMBS
0.02	AREIT 2022-CRE6 C	04002VAG6	AREIT	5.7714	1/20/2037	100,298.99	100,000	1	CMBS
0.02	BX 2024-XL4 B	05611VAC5	BX	5.4679	2/15/2039	83,168.92	82,899.96	1	CMBS
0.02	PFP 2024-11 A	69291WAA0	PFP	5.5012	9/17/2039	81,264.04	80,957.84	1	CMBS
0.02	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	75,895.33	76,718.72	1	CMBS
0.01	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	65,978.89	65,821.19	1	CMBS
0.01	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	57,902.76	58,471.29	1	CMBS
0.01	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	36,819.96	37,440.07	1	CMBS
0.01	BANK 2021-BN37 A1	06540LAW7	BANK	1.186	11/15/2064	35,021.16	35,127.23	1	CMBS
0.01	BMO 2022-C3 A1	05602QAU7	BMO	5.2509	9/15/2054	24,334.47	24,337.76	1	CMBS
0.00	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	17,369.91	19,051.27	1	CMBS
0.00	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	14,893.10	14,942.87	1	CMBS
0.00	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	1,618.92	1,619.4	1	CMBS
0.00	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	9.22	9.19	1	CMBS