

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 7/22/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.03	BANK5 2023-5YR2 A3	06211CAG0	BANK5	6.656	7/15/2056	6,467,341.69	6,132,000	1	CMBS
2.00	FN BZ3936	3140NYLS8	FN	4.78	5/1/2030	6,376,426.01	6,343,262	1	CMBS
1.55	FN AN4431	3138LG4R4	FN	3.22	1/1/2027	4,924,900.29	5,000,000	1	CMBS
1.48	FNA 2017-M8 A2	3136AW7J0	FNA	3.061	5/25/2027	4,703,123.89	4,802,172.85	1	CMBS
1.44	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,599,669.44	4,500,000	1	CMBS
1.43	JPMorgan US Government Money M	4812C2270	MGMXX	4.2766		4,560,606.82	4,560,606.35	1	CASH
1.43	MSILF Government Portfolio	61747C707	MVRXX	4.2443		4,560,606.82	4,560,606.35	1	CASH
1.30	FHMS K518 A2	3137HC2L5	FHMS	5.4	1/25/2029	4,145,979.84	4,000,000	1	CMBS
1.28	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	4,077,806.62	4,000,000	1	CMBS
1.27	FHMS K088 A2	3137FKZZ2	FHMS	3.69	1/25/2029	4,040,961.23	4,100,000	1	CMBS
1.26	ACRES 2025-FL3 A	00501DAA3	ACRES	5.939	8/18/2040	4,013,863.97	4,000,000	1	CMBS
1.12	GPMT 2021-FL4 A	36262TAA1	GPMT	5.8192	12/15/2036	3,583,190.80	3,592,429.65	1	CMBS
1.08	ARCLO 2021-FL4 A	03880RAA7	ARCLO	5.8064	11/15/2036	3,430,435.00	3,418,390.06	1	CMBS
1.04	FN BL2869	3140HUFK7	FN	2.79	7/1/2029	3,316,818.28	3,500,000	1	CMBS
0.98	BANK5 2023-5YR1 A3	06644EAG3	BANK5	6.26	4/15/2056	3,113,365.82	3,000,000	1	CMBS
0.97	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	6.225	1/20/2041	3,103,706.88	3,100,000	1	CMBS
0.95	STWD 2021-FL2 AS	78486BAC8	STWD	5.9143	4/18/2038	3,010,695.04	3,000,000	1	CMBS
0.94	GPMT 2021-FL3 AS	36264BAC4	GPMT	6.3143	7/16/2035	2,987,665.87	3,000,000	1	CMBS
0.93	BANK 2025-BNK50 A1	064908AA4	BANK	4.725	5/15/2068	2,965,885.48	2,954,208.72	1	CMBS
0.91	GSMS 2013-GC13 B	36198EAS4	GSMS	3.8836	7/10/2046	2,905,125.30	3,000,000	1	CMBS
0.89	FHMS K741 A2	3137FF3X3	FHMS	1.603	12/25/2027	2,829,746.11	3,000,000	1	CMBS
0.84	BANK5 2024-5YR5 A3	065931AZ0	BANK5	5.702	2/15/2029	2,670,921.62	2,586,799.63	1	CMBS
0.83	BMARK 2023-V3 AS	08163VAF4	BMARK	7.0967	7/15/2056	2,638,071.05	2,500,000	1	CMBS
0.82	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,606,915.25	2,593,908.59	1	CMBS
0.81	TRTX 2022-FL5 A	87277JAA9	TRTX	5.9931	2/15/2039	2,589,531.08	2,580,507.8	1	CMBS
0.81	GSMS 2020-GC45 AAB	36258YBH0	GSMS	2.8428	2/13/2053	2,588,909.88	2,686,427.4	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 7/22/2025

0.80	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	2,552,860.90	2,500,000	1	CMBS
0.79	INCREF 2025-FL1 A	45339NAA4	INCREF	6.046	10/19/2042	2,514,320.73	2,500,000	1	CMBS
0.79	HGI 2021-FL1 C	40441LAG1	HGI	6.1545	6/16/2036	2,504,203.06	2,500,000	1	CMBS
0.79	HGI 2021-FL2 B	40390JAC6	HGI	5.9545	9/17/2036	2,502,298.03	2,500,000	1	CMBS
0.78	LMNT 2021-FL1 B	50203JAE8	LMNT	6.2064	6/15/2039	2,498,956.27	2,500,000	1	CMBS
0.77	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,450,556.47	2,500,000	1	CMBS
0.74	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	2,364,250.45	2,500,000	1	CMBS
0.74	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,362,189.32	2,448,047.59	1	CMBS
0.74	BDS 2021-FL9 C	05493NAE2	BDS	6.3643	11/16/2038	2,346,257.81	2,350,000	1	CMBS
0.73	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	2,317,465.78	2,200,000	1	CMBS
0.71	JPMCC 2021-MHC B	466330AG2	JPMCC	5.7565	4/15/2038	2,253,363.84	2,250,000	1	CMBS
0.69	KREF 2022-FL3 A	48275EAA4	KREF	5.8007	2/17/2039	2,207,780.16	2,205,117.36	1	CMBS
0.67	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	2,120,735.07	2,107,277.81	1	CMBS
0.66	TRTX 2022-FL5 AS	87277JAC5	TRTX	6.4931	2/15/2039	2,104,198.28	2,100,000	1	CMBS
0.66	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,099,696.94	2,250,000	1	CMBS
0.65	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,067,559.96	2,000,000	1	CMBS
0.64	JPMCC 2016-JP2 A3	46590MAQ3	JPMCC	2.5589	8/15/2049	2,050,000.57	2,074,832.02	1	CMBS
0.64	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,042,304.01	2,000,000	1	CMBS
0.64	WHARF 2025-DC A	92987LAA5	WHARF	5.3495	7/15/2040	2,038,372.90	2,000,000	1	CMBS
0.64	AREIT 2022-CRE6 A	04002VAA9	AREIT	5.5973	1/20/2037	2,031,272.05	2,022,967.45	1	CMBS
0.64	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	2,025,697.14	2,177,000	1	CMBS
0.63	BX 2021-BXMF B	05609RAG9	BX	5.4987	10/15/2026	2,018,290.47	2,020,064.9	1	CMBS
0.63	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO	6.937	1/20/2041	2,002,626.56	2,000,000	1	CMBS
0.63	MHC 2021-MHC2 C	55293AAJ6	MHC	5.7565	5/15/2038	2,001,775.99	2,000,000	1	CMBS
0.63	SREIT 2021-FLWR B	78485GAG9	SREIT	5.3824	7/15/2036	1,999,925.11	2,000,000	1	CMBS
0.63	LNCR 2021-CRE5 AS	53947XAE2	LNCR	6.2064	7/15/2036	1,994,283.30	2,000,000	1	CMBS
0.62	COMM 2016-DC2 B	12594CBJ8	COMM	4.6797	2/10/2049	1,976,204.66	2,000,000	1	CMBS
0.61	FR WN2001	3132XGGK6	FR	3.26	9/1/2027	1,945,829.35	1,980,220.32	1	CMBS
0.61	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	1,938,887.78	1,924,006.43	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 7/22/2025

0.60	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,923,395.90	1,962,263.17	1	CMBS
0.60	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,908,394.60	2,000,000	1	CMBS
0.60	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,907,735.17	1,886,588.54	1	CMBS
0.60	EQUS 2021-EQAZ B	29478JAG5	EQUS	5.7065	10/15/2038	1,900,551.50	1,899,785.29	1	CMBS
0.60	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,900,210.63	1,985,556.02	1	CMBS
0.59	ARDN 2025-ARCP A	039961AA5	ARDN	6.0919	6/15/2035	1,864,266.78	1,860,000	1	CMBS
0.57	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,804,449.56	1,796,023.85	1	CMBS
0.56	FHMS K089 A1	3137FL6N9	FHMS	3.344	10/25/2028	1,793,459.01	1,823,813.52	1	CMBS
0.55	AG 2024-NLP B	00792MAC7	AG	7.1055	7/15/2041	1,749,480.92	1,744,000	1	CMBS
0.55	BSPRT 2023-FL10 A	05610VAA0	BSPRT	6.6009	9/15/2035	1,738,324.72	1,734,832.2	1	CMBS
0.54	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,714,817.70	1,751,000	1	CMBS
0.53	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,674,544.53	1,643,998.36	1	CMBS
0.52	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	1,668,084.00	1,656,577.84	1	CMBS
0.52	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,664,573.40	1,629,298.74	1	CMBS
0.52	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,651,110.78	1,616,921.37	1	CMBS
0.52	KREF 2021-FL2 A	48275RAA5	KREF	5.5276	2/15/2039	1,650,744.43	1,654,412.01	1	CMBS
0.52	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,646,682.71	1,626,933.82	1	CMBS
0.51	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,639,785.75	1,604,173.2	1	CMBS
0.51	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,612,752.20	1,640,000	1	CMBS
0.50	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.7564	11/15/2038	1,605,823.38	1,600,000	1	CMBS
0.50	BANK 2019-BN22 ASB	06540XBE0	BANK	2.897	11/15/2062	1,594,877.43	1,641,259.39	1	CMBS
0.50	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	1,579,857.03	1,500,000	1	CMBS
0.49	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,576,677.73	1,600,000	1	CMBS
0.49	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,576,636.32	1,600,366.28	1	CMBS
0.49	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	1,569,274.25	1,500,000	1	CMBS
0.49	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	1,565,922.93	1,500,000	1	CMBS
0.49	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,561,851.65	1,609,184.01	1	CMBS
0.48	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,535,381.96	1,500,000	1	CMBS
0.48	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	1,517,472.16	1,500,000	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 7/22/2025

0.47	1345T 2025-AOA A	68271CAA0	1345T	5.9419	6/15/2030	1,504,783.66	1,500,000	1	CMBS
0.47	BX 2021-MFM1 C	05608VAG1	BX	5.6565	1/15/2034	1,504,774.10	1,505,000	1	CMBS
0.47	MF1 2021-FL5 B	55282XAE0	MF1	5.9076	7/15/2036	1,501,024.57	1,500,000	1	CMBS
0.47	BX 2021-PAC A	05609PAA6	BX	5.1456	10/15/2036	1,496,647.47	1,500,000	1	CMBS
0.47	PRK 2017-280P A	90205FAA8	PRK	5.516	9/15/2034	1,487,676.64	1,500,000	1	CMBS
0.46	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,473,417.60	1,464,181.98	1	CMBS
0.46	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	1,463,605.76	1,444,084.64	1	CMBS
0.45	DAFC 2017-AMO A	24500EAA2	DAFC	3.6362	6/5/2035	1,441,089.48	1,500,000	1	CMBS
0.44	ESA 2021-ESH B	30227FAE0	ESA	5.8365	7/15/2038	1,417,563.35	1,415,250.74	1	CMBS
0.44	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	1,396,560.26	1,381,057.26	1	CMBS
0.43	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,357,860.81	1,454,000	1	CMBS
0.43	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	1,357,634.63	1,385,000	1	CMBS
0.42	RCMT 2021-FL7 A	75575WAA4	RCMT	5.6337	11/25/2036	1,326,950.31	1,322,993.66	1	CMBS
0.41	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	1,311,515.76	1,248,000	1	CMBS
0.41	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,309,027.76	1,291,382.59	1	CMBS
0.41	JPMCC 2019-UES A	46651CAA6	JPMCC	3.8104	5/5/2032	1,308,068.88	1,331,457.35	1	CMBS
0.40	BX 2021-XL2 A	05609KAA7	BX	5.145	10/15/2038	1,286,881.02	1,285,149.37	1	CMBS
0.40	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,284,377.09	1,379,000	1	CMBS
0.40	BX 2021-RISE B	12434EAC4	BX	5.7065	11/15/2036	1,267,763.85	1,267,993.65	1	CMBS
0.40	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	1,267,473.95	1,262,371.21	1	CMBS
0.39	HIG 2023-FL1 B	40443GAE5	HIG	7.9559	9/19/2038	1,258,331.10	1,250,000	1	CMBS
0.39	BMO 2023-C7 A1	05593FAA6	BMO	5.9024	12/15/2056	1,254,100.53	1,236,044.2	1	CMBS
0.39	BANK 2024-BNK48 A1	06541GAA5	BANK	4.333	10/15/2057	1,252,775.30	1,258,874.79	1	CMBS
0.39	WFCM 2016-C34 A4	95000DBD2	WFCM	3.096	6/15/2049	1,227,685.00	1,250,000	1	CMBS
0.39	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	1,226,799.39	1,267,552.82	1	CMBS
0.38	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,206,328.31	1,256,019.53	1	CMBS
0.37	BMO 2023-C5 A1	055988AA7	BMO	5.7396	6/15/2056	1,187,771.81	1,176,275.49	1	CMBS
0.36	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.7896	1/15/2037	1,148,231.35	1,146,460.73	1	CMBS
0.36	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	1,145,854.84	1,139,614.96	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 7/22/2025

0.36	BX 2021-XL2 D	05609KAG4	BX	5.8532	10/15/2038	1,135,240.21	1,134,000	1	CMBS
0.35	BMARK 2021-B25 A3	08163DAC1	BMARK	1.906	4/15/2054	1,129,203.37	1,250,000	1	CMBS
0.35	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.6745	5/16/2038	1,105,661.31	1,111,566.33	1	CMBS
0.35	LMNT 2021-FL1 A	50203JAA6	LMNT	5.6264	6/15/2039	1,102,685.90	1,100,280.71	1	CMBS
0.34	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	1,083,791.73	1,080,870.21	1	CMBS
0.34	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.7045	11/16/2036	1,071,507.80	1,069,206.81	1	CMBS
0.33	WFCM 2016-BNK1 A3	95000GAY0	WFCM	2.652	8/15/2049	1,054,190.53	1,080,000	1	CMBS
0.32	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,034,442.60	1,000,000	1	CMBS
0.32	BRSP 2021-FL1 A	05591XAA9	BRSP	5.6151	8/19/2038	1,019,855.44	1,028,331.74	1	CMBS
0.32	ACREC 2023-FL2 B	00501BAE9	ACREC	7.8229	2/19/2038	1,007,090.48	1,000,000	1	CMBS
0.32	WFCM 2025-VTT C	94990GAE9	WFCM	5.8343	3/15/2038	1,006,969.43	1,000,000	1	CMBS
0.31	MF1 2021-FL7 B	55284AAE8	MF1	6.2143	10/16/2036	1,002,302.43	1,000,000	1	CMBS
0.31	BBCMS 2025-5C36 XA	05556CAD2	BBCMS	1.2869	8/15/2058	1,001,579.28	21,367,000	1	CMBS
0.31	MHC 2021-MHC B	55316VAC8	MHC	5.5574	4/15/2038	1,001,413.63	1,000,000	1	CMBS
0.31	BSPDF 2025-FL2 A	05615KAA9	BSPDF	5.8659	12/15/2042	1,001,219.30	1,000,000	1	CMBS
0.31	FN BS8635	3140LKSZ7	FN	4.422	5/1/2028	1,000,817.91	1,000,138.93	1	CMBS
0.31	BX 2021-LGCY B	12434DAG7	BX	5.3115	10/15/2036	997,848.87	1,000,000	1	CMBS
0.31	GSMS 2021-STAR A	36264LAA6	GSMS	5.41	12/15/2036	995,475.55	1,000,000	1	CMBS
0.31	WFCM 2015-P2 A4	95000AAU1	WFCM	3.809	12/15/2048	994,825.67	1,000,000	1	CMBS
0.31	BMO 2025-C12 A1	05615DAA5	BMO	4.9033	6/15/2058	994,793.82	988,064.25	1	CMBS
0.31	BMARK 2025-V15 A1	08164CAA6	BMARK	4.9072	6/15/2058	991,541.25	985,668.73	1	CMBS
0.31	MSC 2016-UBS9 A4	61766CAE9	MSC	3.594	3/15/2049	990,260.62	1,000,000	1	CMBS
0.31	CEDR 2022-SNAI A	12524AAA7	CEDR	5.3303	2/15/2039	986,552.50	1,000,000	1	CMBS
0.31	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	984,472.26	1,050,000	1	CMBS
0.31	GPMT 2021-FL4 B	36262TAE3	GPMT	6.4192	12/15/2036	976,460.32	1,000,000	1	CMBS
0.31	WFCM 2025-5C4 XA	949931AD1	WFCM	1.1218	5/15/2058	972,312.58	20,664,204.23	1	CMBS
0.30	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	968,948.52	980,000	1	CMBS
0.30	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	965,938.07	1,000,000	1	CMBS
0.30	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	959,407.46	975,107.31	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 7/22/2025

0.30	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.1677	5/15/2058	958,563.25	19,628,622.52	1	CMBS
0.30	BMO 2025-5C10 XA	05615BAD3	BMO	1.3541	5/15/2058	958,263.80	17,432,502.05	1	CMBS
0.30	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	956,884.41	953,301.81	1	CMBS
0.30	GSMS 2015-GC34 A4	36250VAD4	GSMS	3.506	10/10/2048	948,273.56	952,745.31	1	CMBS
0.30	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	942,510.69	1,000,000	1	CMBS
0.29	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	912,291.48	1,000,000	1	CMBS
0.28	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	894,321.14	888,047.97	1	CMBS
0.27	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	871,037.12	885,206.21	1	CMBS
0.27	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.7564	11/15/2038	864,598.90	861,378.68	1	CMBS
0.27	BX 2021-VIEW C	05606GAJ0	BX	6.8065	6/15/2036	856,851.36	860,000	1	CMBS
0.26	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	816,692.87	803,952.06	1	CMBS
0.25	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	807,425.77	799,877.3	1	CMBS
0.25	BMARK 2023-V2 A2	08163TAB8	BMARK	5.3576	5/15/2055	785,874.75	775,000	1	CMBS
0.24	STWD 2022-FL3 A	78485KAA3	STWD	5.6896	11/15/2038	769,975.10	767,293.5	1	CMBS
0.24	TRTX 2021-FL4 A	87276WAA1	TRTX	5.6576	3/15/2038	760,800.39	758,579.47	1	CMBS
0.23	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	745,652.56	735,016.84	1	CMBS
0.23	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	745,327.62	733,719.23	1	CMBS
0.23	GSTNE 2021-FL3 A	39809PAA3	GSTNE	5.4764	7/15/2039	730,890.19	729,617.18	1	CMBS
0.23	WFCM 2016-C33 A4	95000LAZ6	WFCM	3.426	3/15/2059	718,813.33	725,000	1	CMBS
0.22	WFCM 2016-BNK1 A2	95000GAX2	WFCM	2.399	8/15/2049	700,537.17	714,294.62	1	CMBS
0.20	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	632,058.13	668,273.95	1	CMBS
0.20	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	629,003.08	650,000	1	CMBS
0.19	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	613,023.79	617,071.48	1	CMBS
0.19	CSMC 2017-PFHP A	12595KAA9	CSMC	5.339	12/15/2030	590,482.02	592,033.41	1	CMBS
0.18	JPMBB 2015-C33 AS	46645JAF9	JPMBB	4.0226	12/15/2048	583,167.74	590,000	1	CMBS
0.18	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	563,661.92	551,642.94	1	CMBS
0.17	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	554,808.95	568,430.82	1	CMBS
0.17	GPMT 2021-FL3 A	36264BAA8	GPMT	5.9643	7/16/2035	554,120.85	555,916.52	1	CMBS
0.17	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	548,052.16	559,454.26	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 7/22/2025

0.17	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.1064	7/15/2039	546,714.18	550,000	1	CMBS
0.17	BBCMS 2018-CBM A	05549RAA5	BBCMS	5.639	7/15/2037	537,160.37	550,000	1	CMBS
0.17	BBCMS 2023-C19 A1	05553RAA8	BBCMS	5.698	4/15/2056	535,436.93	531,057.44	1	CMBS
0.17	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	529,893.87	540,664.57	1	CMBS
0.16	BX 2021-ACNT C	05609QAE6	BX	5.9565	11/15/2038	514,013.33	514,379.08	1	CMBS
0.16	UBSCM 2017-C7 A3	90276WAR8	UBSCM	3.418	12/15/2050	513,277.45	527,449.5	1	CMBS
0.16	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	513,025.78	500,000	1	CMBS
0.16	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	502,102.13	514,482.96	1	CMBS
0.16	BSPDF 2021-FL1 B	055731AE3	BSPDF	6.2564	10/15/2036	496,938.17	498,424.09	1	CMBS
0.16	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	495,275.26	500,380.68	1	CMBS
0.16	MF1 2021-FL7 A	55284AAA6	MF1	5.5443	10/16/2036	494,099.75	493,599.7	1	CMBS
0.15	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	492,468.69	500,000	1	CMBS
0.15	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	487,556.39	503,690.96	1	CMBS
0.15	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	466,932.40	500,000	1	CMBS
0.14	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	454,642.11	454,858.54	1	CMBS
0.14	WFCM 2021-SAVE A	95003LAA8	WFCM	5.7065	2/15/2040	451,790.94	451,441.21	1	CMBS
0.13	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	409,558.58	407,624.47	1	CMBS
0.13	BX 2019-IMC A	05608BAA8	BX	5.3883	4/15/2034	406,844.40	409,752.12	1	CMBS
0.13	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	405,334.39	404,490.27	1	CMBS
0.13	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	399,358.08	390,901.16	1	CMBS
0.12	HGI 2021-FL2 A	40390JAA0	HGI	5.4545	9/17/2036	394,515.87	394,743.14	1	CMBS
0.12	MSBAM 2025-5C1 A1	61778GAA4	MSBAM	4.916	3/15/2058	391,607.36	390,192.28	1	CMBS
0.12	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	387,179.29	391,905.35	1	CMBS
0.12	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	370,655.25	400,000	1	CMBS
0.11	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	353,293.38	356,544.51	1	CMBS
0.11	BPR 2021-TY B	05592AAG5	BPR	5.6065	9/15/2038	338,878.24	340,000	1	CMBS
0.11	BMARK 2023-V2 XA	08163TAG7	BMARK	0.9942	5/15/2055	335,338.97	14,046,158.6	1	CMBS
0.10	WFCM 2015-NXS3 AS	94989VAF6	WFCM	3.972	9/15/2057	326,833.25	328,000	1	CMBS
0.10	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.7564	7/15/2036	319,888.50	321,226.15	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 7/22/2025

0.10	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	319,773.81	314,059.7	1	CMBS
0.10	BX 2021-LBA DJV	05609BAK5	BX	6.0565	2/15/2036	318,811.74	320,000	1	CMBS
0.10	GPMT 2021-FL4 AS	36262TAC7	GPMT	6.1692	12/15/2036	315,540.07	320,000	1	CMBS
0.10	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	302,867.49	300,000	1	CMBS
0.09	BXMT 2020-FL3 A	05608XAA0	BXMT	6.3576	11/15/2037	302,443.80	301,298.46	1	CMBS
0.09	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	293,084.32	300,000	1	CMBS
0.09	CGCMT 2016-C1 A3	17290YAQ1	CGCMT	2.944	5/10/2049	281,246.39	283,994.63	1	CMBS
0.09	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	276,334.09	300,000	1	CMBS
0.08	BX 2021-21M A	05609CAA5	BX	5.1865	10/15/2036	267,834.74	267,765.86	1	CMBS
0.08	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	266,837.63	264,051.04	1	CMBS
0.08	BMARK 2022-B37 A1	08161QAA8	BMARK	5.7497	11/15/2055	259,838.72	257,457.46	1	CMBS
0.08	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	255,448.88	256,036.66	1	CMBS
0.08	KREF 2022-FL3 AS	48275EAC0	KREF	6.2507	2/17/2039	250,909.31	250,000	1	CMBS
0.08	KREF 2022-FL3 B	48275EAE6	KREF	6.4507	2/17/2039	250,332.70	250,000	1	CMBS
0.08	BMARK 2019-B14 XA	08162YAK8	BMARK	0.7503	12/15/2062	249,810.25	11,928,039.61	1	CMBS
0.08	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	248,156.89	256,178.66	1	CMBS
0.08	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	241,887.50	245,867.23	1	CMBS
0.07	GSMS 2013-GC13 AS	36198EAP0	GSMS	3.8836	7/10/2046	237,370.23	240,995.79	1	CMBS
0.07	MSC 2019-L2 XA	61768HAX4	MSC	0.9916	3/15/2052	231,492.68	7,805,938.34	1	CMBS
0.07	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	223,321.45	234,403.77	1	CMBS
0.07	MF1 2021-FL6 A	55283TAA6	MF1	5.5643	7/16/2036	221,986.66	221,858.74	1	CMBS
0.07	BANK 2021-BN37 A1	06540LAW7	BANK	1.186	11/15/2064	220,352.41	225,119.23	1	CMBS
0.07	BANK 2021-BN33 A1	06541CBB1	BANK	0.613	5/15/2064	212,805.57	216,519.48	1	CMBS
0.07	MSBAM 2017-C33 A3	61767CAT5	MSBAM	3.295	5/15/2050	208,829.86	211,854.47	1	CMBS
0.07	BMARK 2023-V2 A1	08163TAA0	BMARK	5.8501	5/15/2055	207,415.43	206,399.98	1	CMBS
0.06	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	196,657.44	197,439.68	1	CMBS
0.06	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	186,851.96	185,147.75	1	CMBS
0.06	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	185,268.69	200,000	1	CMBS
0.06	BXMT 2020-FL2 A	12434LAA2	BXMT	5.6076	2/15/2038	175,641.61	175,794.35	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 7/22/2025

0.05	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	166,495.57	171,563.94	1	CMBS
0.04	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	135,253.76	137,082.06	1	CMBS
0.03	KREF 2021-FL2 C	48275RAG2	KREF	6.4576	2/15/2039	99,160.18	100,000	1	CMBS
0.03	BANK 2023-BNK45 A1	06541BBA5	BANK	5.431	2/15/2056	95,792.93	95,199.16	1	CMBS
0.03	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	95,394.72	97,534.8	1	CMBS
0.03	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	85,465.01	85,000	1	CMBS
0.03	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	84,496.56	86,738.43	1	CMBS
0.02	BMO 2022-C3 A1	05602QAU7	BMO	5.2513	9/15/2054	76,322.15	76,107.94	1	CMBS
0.02	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	60,244.10	60,992.57	1	CMBS
0.01	JPMBB 2015-C31 A3	46644YAU4	JPMBB	3.8014	8/15/2048	45,504.03	45,617.48	1	CMBS
0.01	DBJPM 2020-C9 A2	233063AF3	DBJPM	1.9	8/15/2053	31,961.77	32,100.63	1	CMBS
0.01	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	17,107.02	19,051.27	1	CMBS
(0.62)	CASH	USD		0		-1,971,448.46	-1,971,449.85	1	CASH