

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 8/7/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
1.38	FN BZ3936	3140NYLS8	FN	4.78	5/1/2030	6,352,995.86	6,343,262	1	CMBS
1.34	FN BZ0220	3140NUG60	FN	5	1/1/2029	6,196,599.35	6,149,000	1	CMBS
1.25	FNA 2024-M5 1A1	3136BTHE6	FNA	4.45	1/25/2034	5,779,770.77	5,844,837.84	1	CMBS
1.23	GPMT 2021-FL4 A	36262TAA1	GPMT	5.1319	12/15/2036	5,672,638.17	5,650,735.92	1	CMBS
1.09	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO	6.3047	1/20/2041	5,029,220.00	5,000,000	1	CMBS
1.07	MF1 2026-FL21 ASFX	55287NAE7	MF1	5.1225	2/18/2041	4,939,735.00	5,000,000	1	CMBS
0.98	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,536,193.18	4,500,000	1	CMBS
0.89	BANK5 2023-5YR2 A3	06211CAG0	BANK5	6.656	7/15/2056	4,108,305.60	4,000,000	1	CMBS
0.88	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	4,076,757.60	4,000,000	1	CMBS
0.87	PSA 2026-STOR A	74449KAA7	PSA	5.5538	8/15/2031	4,035,157.00	4,000,000	1	CMBS
0.87	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	4,028,852.04	4,000,000	1	CMBS
0.87	MF1 2021-FL7 AS	55284AAC2	MF1	5.2341	10/16/2036	4,008,016.00	4,000,000	1	CMBS
0.85	BANK5 2024-5YR5 A3	065931AZ0	BANK5	5.702	2/15/2029	3,937,803.33	3,880,199.44	1	CMBS
0.83	WFCM 2026-C66 A1	95005CAA6	WFCM	4.893	4/15/2059	3,846,649.41	3,853,030.8	1	CMBS
0.79	BMARK 2026-B42 A1	08164FAA9	BMARK	4.2162	3/15/2059	3,633,903.91	3,669,303.15	1	CMBS
0.78	BBCMS 2023-5C23 A3	05493QAB1	BBCMS	6.675	12/15/2056	3,614,979.55	3,500,000	1	CMBS
0.78	BANK5 2024-5YR12 A3	06644XBG0	BANK5	5.902	12/15/2057	3,586,468.55	3,500,000	1	CMBS
0.76	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.1696	10/19/2043	3,513,359.50	3,500,000	1	CMBS
0.76	AREIT 2026-CRE12 A	00193JAA3	AREIT	5	2/18/2044	3,506,800.50	3,500,000	1	CMBS
0.76	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.3696	11/16/2036	3,505,484.50	3,500,000	1	CMBS
0.75	BMARK 2023-V4 A3	081926AC1	BMARK	6.8409	11/15/2056	3,449,485.53	3,340,000	1	CMBS
0.75	WFCM 2025-5C3 A3	95004JAC8	WFCM	6.096	1/15/2058	3,446,929.29	3,338,000	1	CMBS
0.71	A10 2025-FL6 A	00028AAA3	A10	5.1414	5/15/2042	3,254,296.50	3,250,000	1	CMBS
0.70	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	3,210,838.58	3,115,000	1	CMBS
0.67	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.0696	11/16/2036	3,113,612.58	3,105,727.14	1	CMBS
0.67	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.5927	1/20/2041	3,113,075.80	3,100,000	1	CMBS
0.67	BANK5 2023-5YR2 AS	06211CAP0	BANK5	7.1406	7/15/2056	3,099,970.80	3,000,000	1	CMBS
0.67	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	3,076,697.40	3,000,000	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 8/7/2026

0.66	BMARK 2024-V5 A3	08163XAY9	BMARK	5.8053	1/10/2057	3,056,647.20	3,000,000	1	CMBS
0.66	BANK5 2023-5YR1 A3	06644EAG3	BANK5	6.26	4/15/2056	3,050,065.20	3,000,000	1	CMBS
0.66	LMNT 2025-FL3 C	50208TAG6	LMNT	6.4177	7/21/2043	3,030,075.00	3,000,000	1	CMBS
0.65	PFP 2026-13 A	716966AA4	PFP	5.1696	8/18/2043	3,014,727.00	3,000,000	1	CMBS
0.65	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	3,008,515.20	3,000,000	1	CMBS
0.65	AREIT 2025-CRE11 A	04002DAA9	AREIT	5.2295	7/25/2043	3,008,091.00	3,000,000	1	CMBS
0.65	INCREF 2026-FL2 B	44989VAE4	INCREF	5.6196	12/19/2043	3,006,660.00	3,000,000	1	CMBS
0.65	BDS 2026-FL18 A	05557UAA7	BDS	0	2/19/2044	3,005,394.00	3,000,000	1	CMBS
0.65	FN BZ3424	3140NXYW7	FN	4.625	3/1/2030	2,997,149.58	3,000,000	1	CMBS
0.65	BANK5 2026-5YR23 XA	06211KBS5	BANK5	1.3	7/15/2031	2,993,470.47	63,423,000	1	CMBS
0.65	FN BZ2979	3140NXJZ7	FN	4.65	1/1/2030	2,987,515.76	2,979,484.23	1	CMBS
0.65	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	2,979,370.40	2,898,336.96	1	CMBS
0.64	BANK5 2026-5YR21 A1	06644BAA2	BANK5	4.783	4/15/2059	2,945,638.45	2,962,621.68	1	CMBS
0.61	CGCMT 2026-MFAM1 A3	17292PAB1	CGCMT	5.8757	7/15/2059	2,817,082.16	2,734,000	1	CMBS
0.60	BBCMS 2026-5C40 A1	05557AAA1	BBCMS	4.4309	2/15/2059	2,753,886.87	2,790,377.47	1	CMBS
0.58	BMARK 2026-V20 XA	08164KAX8	BMARK	1.2241	2/15/2059	2,679,299.18	55,574,436.87	1	CMBS
0.58	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.3091	2/15/2059	2,667,739.66	52,714,626.74	1	CMBS
0.55	BBCMS 2024-5C25 AS	05554VAE0	BBCMS	6.358	3/15/2057	2,557,579.00	2,500,000	1	CMBS
0.55	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	2,515,958.50	2,500,000	1	CMBS
0.54	FN BZ2695	3140NW7H2	FN	5.005	12/1/2029	2,509,993.75	2,500,000	1	CMBS
0.54	INCREF 2025-FL1 A	45339NAA4	INCREF	5.398	10/19/2042	2,509,847.50	2,500,000	1	CMBS
0.54	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.1696	10/18/2043	2,505,817.50	2,500,000	1	CMBS
0.54	FN BZ4252	3140NYWN7	FN	4.65	7/1/2030	2,502,599.48	2,500,000	1	CMBS
0.54	FR WN1487	3132XFUM8	FR	4.55	11/1/2029	2,500,597.20	2,500,000	1	CMBS
0.54	SMRT 2022-MINI B	78457JAG7	SMRT	5.027	1/15/2039	2,499,601.75	2,500,000	1	CMBS
0.54	FN BZ4251	3140NYWM9	FN	4.65	7/1/2030	2,499,044.08	2,500,000	1	CMBS
0.54	FN BZ4565	3140Q0CB6	FN	4.53	8/1/2030	2,496,104.60	2,500,000	1	CMBS
0.54	BANK 2026-BNK52 A1	05495BBA3	BANK	4.845	5/15/2069	2,476,956.05	2,480,000	1	CMBS
0.54	MSC 2019-H7 ASB	61771MAU4	MSC	3.171	7/15/2052	2,472,091.46	2,519,737.94	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 8/7/2026

0.53	FN BZ3803	3140NYGM7	FN	4.46	5/1/2030	2,451,608.28	2,459,951.4	1	CMBS
0.53	CSTL 2026-GATE3 C	228920AE4	CSTL	5.1318	2/10/2043	2,436,943.25	2,500,000	1	CMBS
0.52	BANK 2025-BNK50 A1	064908AA4	BANK	4.725	5/15/2068	2,408,891.10	2,420,375.54	1	CMBS
0.51	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,374,947.91	2,448,047.59	1	CMBS
0.51	BMARK 2026-V22 XA	081942AT1	BMARK	1.0062	5/15/2059	2,373,904.37	56,010,239.22	1	CMBS
0.51	BX 2019-OC11 A	05606FAA1	BX	3.202	12/9/2041	2,358,970.75	2,500,000	1	CMBS
0.51	FHMS K094 A1	3137FMTX0	FHMS	2.701	4/25/2029	2,335,682.20	2,386,630.8	1	CMBS
0.51	BMARK 2021-B24 ASB	08163CBD0	BMARK	2.2559	3/15/2054	2,333,486.79	2,461,443.71	1	CMBS
0.50	BMARK 2026-V21 XA	08164HBE6	BMARK	1.4304	3/15/2059	2,296,534.00	39,718,678.64	1	CMBS
0.49	KREF 2021-FL2 C	48275RAG2	KREF	5.7939	2/15/2039	2,273,929.37	2,270,000	1	CMBS
0.49	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.3747	3/15/2059	2,243,047.43	42,060,714.45	1	CMBS
0.48	FN BZ5879	3140Q1Q94	FN	3.9	1/1/2031	2,236,062.83	2,290,000	1	CMBS
0.48	ARES1 2024-IND A	03990DAA5	ARES1	5.368	7/15/2041	2,226,644.02	2,220,000	1	CMBS
0.48	MF1 2022-FL8 A	55284JAA7	MF1	5.0177	2/19/2037	2,226,499.23	2,223,728.46	1	CMBS
0.47	HY 2025-SPRL A	44855PAA6	HY	5.4668	1/13/2040	2,173,765.80	2,144,000	1	CMBS
0.46	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,106,062.02	2,113,203.59	1	CMBS
0.44	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	2,033,947.80	2,000,000	1	CMBS
0.44	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,029,809.20	2,000,000	1	CMBS
0.44	CGCMT 2023-PRM3 C	17331LAE7	CGCMT	6.3597	7/10/2028	2,023,392.40	2,000,000	1	CMBS
0.44	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,016,071.60	2,000,000	1	CMBS
0.43	INCREF 2026-FL3 A	45000LAA6	INCREF	5.0696	1/19/2044	2,007,062.00	2,000,000	1	CMBS
0.43	BDS 2026-FL17 C	05494WAL5	BDS	5.6196	5/19/2043	2,004,988.00	2,000,000	1	CMBS
0.43	FN BZ4253	3140NYWP2	FN	4.65	7/1/2030	2,004,928.74	2,000,000	1	CMBS
0.43	SFO 2021-555 B	78432WAC7	SFO	5.5405	5/15/2038	2,000,122.00	2,000,000	1	CMBS
0.43	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	1,998,148.60	2,000,000	1	CMBS
0.43	BDS 2025-FL16 C	05556XAG9	BDS	5.7696	6/19/2043	1,997,640.00	2,000,000	1	CMBS
0.43	GFH 2025-IND A	36171JAA3	GFH	5.148	6/15/2033	1,993,121.20	2,000,000	1	CMBS
0.43	DTP 2023-STE2 B	23346GAC3	DTP	5.7892	1/15/2041	1,984,795.00	2,000,000	1	CMBS
0.43	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/5/2039	1,976,228.00	2,000,000	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 8/7/2026

0.43	ELP 2025-ELP C	290154AE3	ELP	5.1396	11/13/2042	1,975,794.00	2,000,000	1	CMBS
0.43	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5601		1,969,796.16	1,969,796.16	1	CASH
0.43	AVMT 2018-AVM A	05359AAA1	AVMT	4.2494	7/5/2040	1,969,580.40	2,000,000	1	CMBS
0.42	BX 2026-CART C	12433MAE3	BX	5.2264	2/15/2036	1,951,069.85	1,960,000	1	CMBS
0.42	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,947,136.28	1,962,263.17	1	CMBS
0.42	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	1,940,783.60	2,000,000	1	CMBS
0.42	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	1,932,386.09	1,934,434.08	1	CMBS
0.42	PRM6 2025-PRM6 A	74277DAA0	PRM6	4.6296	7/5/2033	1,929,776.36	1,950,000	1	CMBS
0.42	BX 2025-ROIC A	05593VAA1	BX	4.8202	3/15/2030	1,926,189.02	1,927,909.29	1	CMBS
0.42	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,916,490.10	1,900,000	1	CMBS
0.41	MSILF Government Portfolio	61747C707	MVRXX	3.5903		1,911,860.99	1,911,860.99	1	CASH
0.41	Northern Institutional Funds -	665279808	NITXX	3.611		1,911,860.99	1,911,860.99	1	CASH
0.41	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	1,906,597.41	1,994,544.66	1	CMBS
0.41	BBCMS 2026-5C41 XA	055292AV8	BBCMS	1.1588	5/15/2069	1,897,512.90	39,337,943.37	1	CMBS
0.41	ACRES 2025-FL3 A	00501DAA3	ACRES	5.2886	8/18/2040	1,897,044.26	1,891,737.94	1	CMBS
0.40	ARDN 2025-ARCP A	039961AA5	ARDN	5.4264	6/15/2035	1,865,618.87	1,860,000	1	CMBS
0.40	BX 2024-AIRC A	12433CAA3	BX	5.3676	8/15/2041	1,855,924.53	1,846,116.85	1	CMBS
0.39	KREF 2021-FL2 AS	48275RAC1	KREF	5.0939	2/15/2039	1,802,022.43	1,797,727.66	1	CMBS
0.39	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	1,797,958.28	1,746,069.29	1	CMBS
0.38	BX 2022-AHP AS	05610FAB3	BX	5.1664	1/17/2039	1,750,893.38	1,750,000	1	CMBS
0.38	BX 2021-BXMF B	05609RAG9	BX	4.8327	10/15/2026	1,749,560.75	1,750,000	1	CMBS
0.38	BXMT 2020-FL2 B	12434LAE4	BXMT	5.4439	2/15/2038	1,744,648.50	1,750,000	1	CMBS
0.38	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.2302	2/15/2059	1,741,061.45	36,206,037.55	1	CMBS
0.38	PRM5 2025-PRM5 A	693980AA2	PRM5	4.4713	3/10/2033	1,735,181.52	1,750,000	1	CMBS
0.37	BMO 2025-5C13 XA	09664JAD8	BMO	1.1945	12/15/2058	1,730,824.22	39,013,720.97	1	CMBS
0.37	BANK5 2025-5YR18 XA	06604CAD2	BANK5	1.0467	12/15/2058	1,721,918.00	43,535,218.02	1	CMBS
0.37	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,716,244.10	1,795,851.5	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 8/7/2026

0.37	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.4575	11/15/2058	1,703,537.15	31,690,000	1	CMBS
0.36	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	1,657,550.54	1,655,955.03	1	CMBS
0.35	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,629,309.50	1,640,000	1	CMBS
0.35	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,619,682.53	1,616,752.97	1	CMBS
0.35	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.0754	1/15/2037	1,614,617.65	1,612,579.35	1	CMBS
0.35	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.0909	11/15/2038	1,606,017.60	1,600,000	1	CMBS
0.35	ARCLO 2022-FL1 C	03880XAG1	ARCLO	5.9254	1/15/2037	1,603,990.40	1,600,000	1	CMBS
0.34	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,583,374.56	1,608,390.17	1	CMBS
0.34	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,580,773.48	1,600,366.28	1	CMBS
0.34	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	1,553,300.00	1,600,000	1	CMBS
0.33	BANK5 2026-5YR22 A1	06211HAA2	BANK5	4.864	6/15/2059	1,546,292.01	1,547,525.39	1	CMBS
0.33	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.78	4/15/2059	1,539,357.39	47,477,913.28	1	CMBS
0.33	COMM 2016-DC2 B	12594CBJ8	COMM	4.6074	2/10/2049	1,539,281.07	1,537,895.43	1	CMBS
0.33	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	1,537,079.75	1,534,139.57	1	CMBS
0.33	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	1,535,264.25	1,500,000	1	CMBS
0.33	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,531,578.54	1,517,959.41	1	CMBS
0.33	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,531,272.85	1,593,380.93	1	CMBS
0.33	CGCMT 2023-SMRT A	17291NAA9	CGCMT	5.8196	6/12/2040	1,520,722.20	1,500,000	1	CMBS
0.33	BX 2026-CSMO B	12433LAC9	BX	5.3764	2/15/2043	1,512,591.45	1,500,000	1	CMBS
0.33	EQUUS 2021-EQAZ B	29478JAG5	EQUUS	5.0415	10/15/2038	1,510,822.65	1,510,696.2	1	CMBS
0.33	LEX 2024-BBG A	52885AAA6	LEX	4.8736	10/13/2033	1,510,466.74	1,517,000	1	CMBS
0.33	AREIT 2022-CRE6 A	04002VAA9	AREIT	4.8714	1/20/2037	1,508,425.71	1,506,449.25	1	CMBS
0.33	FSRIA 2024-FL9 A	30338WAL3	FSRIA	5.3002	10/19/2039	1,505,794.50	1,500,000	1	CMBS
0.33	BX 2026-ORBT A	12434JAA7	BX	5.0764	7/15/2043	1,505,021.85	1,500,000	1	CMBS
0.33	PLYM 2026-IND C	69292BAE7	PLYM	5.3264	3/15/2043	1,504,333.05	1,500,000	1	CMBS
0.33	LEXT 2026-450 A	501970AA5	LEXT	5.0264	3/15/2043	1,503,875.70	1,500,000	1	CMBS
0.33	FS 2026-PALM A	302720AA5	FS	5.05	7/15/2041	1,503,650.40	1,500,000	1	CMBS
0.33	KIND 2024-1 A	494925AA8	KIND	5.5664	8/15/2041	1,502,855.10	1,500,000	1	CMBS
0.33	LBA 2026-LBA6 A	50177CAA3	LBA	4.85	7/15/2043	1,501,959.75	1,500,000	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 8/7/2026

0.33	NYO 2021-1290 A1	62955HAC1	NYO	4.8865	11/15/2038	1,501,817.40	1,500,000	1	CMBS
0.33	WFCM 2025-VTT C	94990GAE9	WFCM	5.8343	3/15/2038	1,500,670.20	1,500,000	1	CMBS
0.32	PRK 2017-280P A	90205FAA8	PRK	4.849	9/15/2034	1,497,299.55	1,500,000	1	CMBS
0.32	GGP 2026-SSP A	36275VAA1	GGP	5.2856	7/5/2043	1,496,220.45	1,500,000	1	CMBS
0.32	BX 2026-LP3 A	05620HAA9	BX	5.0564	4/15/2043	1,492,555.24	1,485,915.87	1	CMBS
0.32	GSMS 2024-70P A	36269JAA6	GSMS	5.3102	3/10/2041	1,490,957.10	1,500,000	1	CMBS
0.32	MTN 2026-LPFX A	624944AA2	MTN	4.987	5/15/2043	1,489,999.50	1,500,000	1	CMBS
0.32	CSMC 2021-BHAR B	12659VAG5	CSMC	5.2915	11/15/2038	1,486,675.50	1,500,000	1	CMBS
0.32	PRKAV 2017-245P A	90187LAA7	PRKAV	3.508	6/5/2037	1,483,441.65	1,500,000	1	CMBS
0.32	BRCK 2025-830B B	10635AAE9	BRCK	5.1845	12/10/2042	1,481,861.40	1,500,000	1	CMBS
0.32	BOSTN 2026-LYRK A	05595BAA3	BOSTN	5.053	5/11/2041	1,480,674.60	1,500,000	1	CMBS
0.32	BXP 2017-GM C	056083AJ7	BXP	3.4248	6/13/2039	1,473,911.25	1,500,000	1	CMBS
0.32	DAFC 2017-AMO A	24500EAA2	DAFC	3.7574	6/5/2035	1,467,769.35	1,500,000	1	CMBS
0.32	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.1696	9/20/2043	1,460,570.38	1,456,000	1	CMBS
0.32	MNW 2020-1MW A	563136AA8	MNW	2.13	9/10/2039	1,455,630.45	1,500,000	1	CMBS
0.31	MF1 2022-FL8 AS	55284JAC3	MF1	5.4177	2/19/2037	1,432,349.49	1,430,000	1	CMBS
0.31	FN BZ6435	3140Q2EH7	FN	5.07	2/1/2031	1,417,688.27	1,400,000	1	CMBS
0.30	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,396,078.61	1,394,734.09	1	CMBS
0.29	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,351,716.05	1,428,722.02	1	CMBS
0.29	GPMT 2021-FL4 AS	36262TAC7	GPMT	5.4819	12/15/2036	1,323,835.92	1,320,000	1	CMBS
0.28	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,315,409.93	1,304,645.56	1	CMBS
0.28	FSRIA 2021-FL3 C	30323CAG5	FSRIA	5.8696	11/16/2036	1,305,718.70	1,300,000	1	CMBS
0.28	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,296,222.08	1,379,000	1	CMBS
0.28	MSBAM 2025-5C2 XA	61779RBV2	MSBAM	1.2498	11/15/2058	1,273,880.32	27,505,000	1	CMBS
0.27	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	1,258,941.14	1,347,947.46	1	CMBS
0.27	FSRIA 2021-FL2 AS	30319YAC2	FSRIA	5.6196	5/16/2038	1,253,180.00	1,250,000	1	CMBS
0.27	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,239,172.58	1,255,984.94	1	CMBS
0.27	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,235,373.83	1,217,999.79	1	CMBS
0.27	BMO 2026-5C15 A1	09664LAA9	BMO	4.8441	6/15/2059	1,231,986.30	1,234,857.34	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 8/7/2026

0.26	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,219,722.38	1,213,857.02	1	CMBS
0.25	BMARK 2021-B25 A3	08163DAC1	BMARK	1.906	4/15/2054	1,137,934.69	1,230,512.81	1	CMBS
0.25	NET OTHER ASSETS					1,136,038.12	1,136,038.12		
0.23	AREIT 2022-CRE7 A	00217VAA8	AREIT	5.9215	6/17/2039	1,066,544.59	1,063,335.44	1	CMBS
0.22	KCM 2018-S1 A3	49307WAC0	KCM	4.4978	10/15/2053	1,022,640.92	1,035,762.69	1	CMBS
0.22	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	1,018,671.22	1,020,722.77	1	CMBS
0.22	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,017,248.00	1,000,000	1	CMBS
0.22	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	1,011,714.28	1,006,213.21	1	CMBS
0.22	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,009,651.21	1,006,395.42	1	CMBS
0.22	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,005,175.29	999,584.02	1	CMBS
0.22	BSPDF 2025-FL2 A	05615KAA9	BSPDF	5.2004	12/15/2042	1,003,569.00	1,000,000	1	CMBS
0.22	GPMT 2021-FL4 B	36262TAE3	GPMT	5.7319	12/15/2036	1,002,378.00	1,000,000	1	CMBS
0.22	MF1 2021-FL7 B	55284AAE8	MF1	5.5341	10/16/2036	1,001,564.00	1,000,000	1	CMBS
0.22	SCG 2025-DLFN A	78398EAA3	SCG	4.8764	3/15/2035	1,000,975.90	1,000,000	1	CMBS
0.22	SHRN 2025-MF18 A	82556AAA1	SHRN	4.8764	10/15/2040	1,000,517.80	1,000,000	1	CMBS
0.21	WFCM 2026-1250B A	949939AA0	WFCM	4.6774	3/10/2041	986,204.30	1,000,000	1	CMBS
0.21	NXPT 2024-STOR C	67119YAE2	NXPT	5.1498	11/5/2041	982,445.70	1,000,000	1	CMBS
0.21	NXPT 2024-STOR A	67119YAA0	NXPT	4.4553	11/5/2041	977,677.50	1,000,000	1	CMBS
0.21	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	976,837.02	969,407.29	1	CMBS
0.21	BX 2026-CIP A	123917AA4	BX	4.8764	5/15/2038	953,460.53	951,685.07	1	CMBS
0.21	BXMT 2020-FL2 AS	12434LAC8	BXMT	5.1939	2/15/2038	951,978.13	954,222.46	1	CMBS
0.21	CASH	USD	USD	0		950,620.61	950,620.61	1	CASH
0.21	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	950,347.20	1,000,000	1	CMBS
0.20	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	941,180.27	968,937.62	1	CMBS
0.20	BANK5 2023-5YR4 A3	06211FAV0	BANK5	6.5	12/15/2056	932,303.71	908,028.65	1	CMBS
0.20	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	929,985.54	980,578.38	1	CMBS
0.20	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	924,028.40	969,015.13	1	CMBS
0.20	BX 2026-XL6 C	12433NAE1	BX	5.2764	3/15/2043	908,955.22	904,191.4	1	CMBS
0.20	GSMS 2013-GC13 B	36198EAS4	GSMS	3.7254	7/10/2046	900,217.44	914,651.74	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 8/7/2026

0.19	BXMT 2021-FL4 A	05609GAA6	BXMT	5.0939	5/15/2038	895,033.35	894,183.88	1	CMBS
0.19	MSBAM 2013-C9 B	61762DAZ4	MSBAM	3.708	5/15/2046	892,715.23	928,857.06	1	CMBS
0.19	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	876,271.87	875,176.32	1	CMBS
0.19	BMARK 2025-V19 XA	08164DAP1	BMARK	1.1048	1/15/2058	867,533.05	20,633,000	1	CMBS
0.19	WFCM 2025-5C7 XA	95004XAD5	WFCM	1.4363	12/15/2058	865,611.66	16,127,566.64	1	CMBS
0.19	BANK5 2025-5YR19 XA	05494RBR2	BANK5	1.1274	12/15/2058	856,190.24	19,954,558.48	1	CMBS
0.19	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	854,483.74	857,178.28	1	CMBS
0.18	BMO 2025-C12 A1	05615DAA5	BMO	4.9033	6/15/2058	850,020.70	851,322.71	1	CMBS
0.18	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	846,480.26	845,805.39	1	CMBS
0.18	BMO 2025-5C12 XA	09663VAD2	BMO	1.4403	10/15/2058	830,444.74	15,838,358.7	1	CMBS
0.18	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.186	11/15/2058	827,399.42	19,578,784.25	1	CMBS
0.18	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.3647	10/15/2058	820,523.90	17,121,249.55	1	CMBS
0.18	BMARK 2025-V15 A1	08164CAA6	BMARK	4.9072	6/15/2058	818,932.41	821,117.82	1	CMBS
0.18	BMARK 2025-V17 XA	081934AS0	BMARK	1.511	9/15/2058	816,217.83	15,350,000	1	CMBS
0.18	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	815,066.93	811,098.55	1	CMBS
0.18	BBCMS 2025-5C37 XA	05494NAF8	BBCMS	1.6598	9/15/2058	813,621.08	14,243,842.17	1	CMBS
0.17	BBCMS 2025-5C36 XA	05556CAD2	BBCMS	1.069	8/15/2058	792,947.94	21,347,941.49	1	CMBS
0.17	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	787,002.02	802,230.03	1	CMBS
0.16	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	759,713.24	762,006.88	1	CMBS
0.16	WFCM 2025-5C7 A3	95004XAC7	WFCM	5.203	12/15/2058	754,276.05	750,000	1	CMBS
0.16	WFCM 2025-5C4 XA	949931AD1	WFCM	1.1206	5/15/2058	752,452.03	20,627,387.51	1	CMBS
0.16	GWT 2024-WLF2 A	362414AA2	GWT	5.3676	5/15/2041	752,447.10	750,000	1	CMBS
0.16	MHP 2025-MHIL2 C	59317DAE5	MHP	5.7264	9/15/2040	747,956.90	745,000	1	CMBS
0.16	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.1671	5/15/2058	745,531.89	19,619,776.51	1	CMBS
0.16	BMO 2025-5C10 XA	05615BAD3	BMO	1.3537	5/15/2058	740,825.14	17,429,252.35	1	CMBS
0.14	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	661,419.00	668,273.95	1	CMBS
0.14	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	637,125.38	636,368.42	1	CMBS
0.14	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	627,345.18	623,901.18	1	CMBS
0.13	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	605,694.42	600,635.39	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 8/7/2026

0.13	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	600,176.11	674,000	1	CMBS
0.12	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	549,956.31	545,618.64	1	CMBS
0.11	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	511,020.85	514,482.96	1	CMBS
0.11	BX 2024-XL4 A	05611VAA9	BX	5.1184	2/15/2039	505,561.80	504,061.36	1	CMBS
0.11	CGCMT 2023-SMRT B	17291NAC5	CGCMT	5.8524	6/12/2040	504,410.20	500,000	1	CMBS
0.11	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	503,893.55	508,657.18	1	CMBS
0.11	UBSCM 2017-C7 A3	90276WAR8	UBSCM	3.418	12/15/2050	495,521.87	502,126.8	1	CMBS
0.11	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	493,935.68	500,380.68	1	CMBS
0.11	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	493,746.05	500,000	1	CMBS
0.11	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	492,534.83	497,181.94	1	CMBS
0.10	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	473,664.74	467,585.29	1	CMBS
0.10	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	459,697.26	487,758.23	1	CMBS
0.10	BX 2021-ACNT C	05609QAE6	BX	5.2905	11/15/2038	438,631.20	438,583.57	1	CMBS
0.09	GSMS 2017-GS5 A3	36252HAC5	GSMS	3.409	3/10/2050	425,059.17	427,814.77	1	CMBS
0.09	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.6341	7/16/2035	416,998.60	416,283.01	1	CMBS
0.09	MED 2024-MOB A	55287BAA1	MED	5.2679	5/15/2041	410,008.05	415,000	1	CMBS
0.09	BX 2019-IMC A	05608BAA8	BX	4.7223	4/15/2034	407,991.42	409,752.12	1	CMBS
0.08	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	385,971.30	395,898.54	1	CMBS
0.08	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	376,614.56	400,000	1	CMBS
0.08	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	372,722.63	372,759.91	1	CMBS
0.08	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	372,228.53	367,920.55	1	CMBS
0.08	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.2896	5/16/2038	363,981.38	363,513.54	1	CMBS
0.08	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.9354	9/15/2035	354,629.49	354,099.4	1	CMBS
0.07	BX 2024-XL5 A	05612GAA1	BX	5.068	3/15/2041	342,536.72	341,422.35	1	CMBS
0.07	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	332,096.21	334,922.35	1	CMBS
0.07	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	325,865.77	326,833.75	1	CMBS
0.07	BMARK 2025-V13 A4	08164AAG7	BMARK	5.815	2/15/2058	307,571.04	300,000	1	CMBS
0.07	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	300,948.18	300,000	1	CMBS
0.06	HILT 2016-HHV A	43300LAA8	HILT	3.719	11/5/2038	299,317.47	300,000	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 8/7/2026

0.06	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	292,879.38	300,000	1	CMBS
0.06	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	291,492.25	294,423.71	1	CMBS
0.06	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	255,775.96	252,486.81	1	CMBS
0.05	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	251,857.91	266,595.75	1	CMBS
0.05	SCOTT 2023-SFS AS	810064AE5	SCOTT	6.2043	3/10/2040	247,190.57	245,000	1	CMBS
0.05	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	231,678.07	232,648.12	1	CMBS
0.05	ACREC 2021-FL1 C	00500RAG0	ACREC	5.9439	10/16/2036	230,009.49	229,500	1	CMBS
0.05	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	213,656.50	221,645.95	1	CMBS
0.05	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	209,327.47	207,312.82	1	CMBS
0.04	ARES1 2025-IND3 A	039955AA7	ARES1	5.1764	4/15/2042	205,506.23	205,000	1	CMBS
0.04	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	193,738.86	193,591.17	1	CMBS
0.04	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	191,747.27	190,645.66	1	CMBS
0.04	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	186,327.58	200,000	1	CMBS
0.04	BMARK 2019-B14 XA	08162YAK8	BMARK	0.7526	12/15/2062	185,403.83	11,186,156.46	1	CMBS
0.04	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	173,746.90	174,959.03	1	CMBS
0.03	MSC 2019-L2 XA	61768HAX4	MSC	0.9894	3/15/2052	158,289.60	7,737,258.34	1	CMBS
0.03	MF1 2021-FL7 A	55284AAA6	MF1	4.8641	10/16/2036	151,467.42	151,281.5	1	CMBS
0.03	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	151,337.86	152,207.05	1	CMBS
0.03	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	143,749.01	143,297.34	1	CMBS
0.03	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	136,627.37	137,082.06	1	CMBS
0.03	MHP 2025-MHIL2 A	59317DAA3	MHP	5.1764	9/15/2040	125,322.38	125,000	1	CMBS
0.03	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	120,318.48	123,452.11	1	CMBS
0.03	BX 2021-21M A	05609CAA5	BX	4.5205	10/15/2036	118,624.66	118,619.82	1	CMBS
0.02	AREIT 2022-CRE6 C	04002VAG6	AREIT	5.7714	1/20/2037	100,298.50	100,000	1	CMBS
0.02	BX 2024-XL4 B	05611VAC5	BX	5.4679	2/15/2039	83,168.90	82,899.96	1	CMBS
0.02	PFP 2024-11 A	69291WAA0	PFP	5.5012	9/17/2039	81,216.26	80,957.84	1	CMBS
0.02	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	76,015.19	76,718.71	1	CMBS
0.01	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	65,972.17	65,821.19	1	CMBS
0.01	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	57,904.31	58,471.32	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 8/7/2026

0.01	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	36,820.78	37,440.1	1	CMBS
0.00	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	17,383.84	19,051.27	1	CMBS
0.00	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	14,900.92	14,942.85	1	CMBS
0.00	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	9.18	9.19	1	CMBS