

DLUX - DoubleLine Ultrashort Income ETF
Holdings as of 5/8/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
6.61	FHR 5658 FC	3137HRLG2	FHR	4.6945	5/25/2056	7,024,659.26	7,000,000	1	RMBS
5.08	FTGPK 2025-2A AR	18914KAA0	FTGPK	4.6136	4/22/2034	5,400,000.45	5,400,000	1	CLO
4.78	GNR 2026-46 FA	38385PDH9	GNR	4.5901	3/20/2056	5,073,136.11	5,078,051.67	1	RMBS
4.74	GNR 2026-47 FB	38385NNQ3	GNR	4.5901	3/20/2056	5,029,704.50	5,043,657.87	1	RMBS
4.72	FHR 5269 FL	3137H97F0	FHR	4.4652	10/25/2052	5,017,019.20	5,037,666.37	1	RMBS
4.42	JPMorgan US Government Money M	4812C2270	MGMXX	3.59		4,694,604.54	4,694,604.12	1	CASH
4.05	FHR 5494 FB	3137HHXZ9	FHR	4.7452	1/25/2055	4,302,154.72	4,268,950.22	1	RMBS
3.53	BOBA 2023-2A A1R	05766JAL5	BOBA	4.8252	10/20/2036	3,754,027.80	3,750,000	1	CLO
3.52	CAS 2024-R06 1A1	20755RAA3	CAS	4.7952	9/25/2044	3,740,085.12	3,727,301.86	1	RMBS
2.83	CAS 2026-R03 2A1	20754UAA7	CAS	4.7401	4/25/2046	3,007,395.38	3,000,000	1	RMBS
1.94	FNR 2023-2 EI	3136BPVA6	FNR	2.5	4/25/2051	2,059,408.17	12,722,936.48	1	RMBS
1.72	FHR 5181 IL	3137H4TQ3	FHR	3	1/25/2052	1,827,456.82	10,635,517.55	1	RMBS
1.69	FHR 5596 FH	3137HNTT5	FHR	4.8452	11/25/2055	1,799,229.51	1,792,758.13	1	RMBS
1.46	GS 1.542 09/10/27	38141GYG3	GS	1.542	9/10/2027	1,548,577.83	1,563,000	1	CORPORATE BOND
1.46	MS 1.512 07/20/27	61747YEC5	MS	1.512	7/20/2027	1,546,973.19	1,555,000	1	CORPORATE BOND
1.46	BAC 1.734 07/22/27	06051GJS9	BAC	1.734	7/22/2027	1,545,192.25	1,553,000	1	CORPORATE BOND
1.45	C 1.462 06/09/27	172967NA5	C	1.462	6/9/2027	1,543,588.67	1,547,000	1	CORPORATE BOND
1.45	CM 4.508 09/11/27	13607PHT4	CM	4.508	9/11/2027	1,541,046.30	1,540,000	1	GLOBAL
1.45	DTRGR 4.3 08/12/27	233853BG4	DTRGR	4.3	8/12/2027	1,535,160.83	1,537,000	1	GLOBAL
1.44	WFC 3.196 06/17/27	95000U2F9	WFC	3.196	6/17/2027	1,533,290.69	1,535,000	1	CORPORATE BOND
1.44	AXP 5.389 07/28/27	025816DG1	AXP	5.389	7/28/2027	1,529,305.10	1,526,000	1	CORPORATE BOND
1.44	PNC 5.102 07/23/27	693475BY0	PNC	5.102	7/23/2027	1,529,130.94	1,527,000	1	CORPORATE BOND
1.33	CAS 2025-R06 1A1	20754YAA9	CAS	4.5452	9/25/2045	1,414,321.84	1,412,290.84	1	RMBS
1.26	STACR 2024-DNA2 A1	35564NCW1	STACR	4.8952	5/25/2044	1,337,134.28	1,331,600.85	1	RMBS
1.23	HYNMTR 2 3/8 10/15/27	44891ABP1	HYNMTR	2.375	10/15/2027	1,307,064.45	1,346,000	1	CORPORATE BOND
1.20	RABOBK 3.649 04/06/28	74977RDN1	RABOBK	3.649	4/6/2028	1,270,155.49	1,279,000	1	GLOBAL
1.19	AER 3 7/8 01/23/28	00774MAE5	AER	3.875	1/23/2028	1,259,046.17	1,272,000	1	GLOBAL

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1.16	CAS 2025-R03 2A1	20754VAA5	CAS	5.0952	3/25/2045	1,232,848.30	1,225,807.83	1	RMBS
1.15	GNR 2023-40 FB	38383WRF5	GNR	4.6401	3/20/2053	1,217,934.98	1,212,095.58	1	RMBS
1.13	ENBCN 3.7 07/15/27	29250NAR6	ENBCN	3.7	7/15/2027	1,202,178.45	1,211,000	1	GLOBAL
1.09	RY 5.069 07/23/27	78016HZX1	RY	5.069	7/23/2027	1,153,593.07	1,152,000	1	GLOBAL
0.94	OCT51 2021-1A AR	675943AA2	OCT51	4.6652	7/20/2034	1,000,336.22	1,000,000	1	CLO
0.94	WLAKE 2026-1A A2A	96043BAB8	WLAKE	4.02	9/15/2028	999,619.39	1,000,000	1	ABS
0.94	GNR 2026-4 FC	38385LNA2	GNR	4.6401	1/20/2056	996,883.74	996,759.58	1	RMBS
0.94	FNR 2026-5 CF	3136BYC26	FNR	4.6952	2/25/2056	995,590.25	995,609.38	1	RMBS
0.94	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	993,592.68	991,360.76	1	ABS
0.93	FHR 5598 FA	3137HNSG4	FHR	4.7952	11/25/2055	984,491.55	975,959.03	1	RMBS
0.93	UMPT 2025-ST7 A	91533RAA3	UMPT	4.546	11/15/2032	984,472.43	984,293.46	1	ABS
0.93	UMPT 2025-ST5 A	91535BAA6	UMPT	4.794	9/15/2032	982,390.96	981,230.59	1	ABS
0.92	AFFRM 2024-B A	00835AAA6	AFFRM	4.62	9/15/2029	981,703.86	980,000	1	ABS
0.92	FNR 2024-67 FA	3136BSPM1	FNR	4.8152	9/25/2054	974,531.28	966,280.63	1	RMBS
0.91	SDART 2024-5 B	802920AE8	SDART	4.63	8/15/2029	964,866.24	962,000	1	ABS
0.90	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	958,765.19	955,000	1	ABS
0.90	FHR 5470 FA	3137HHCK5	FHR	4.7452	11/25/2054	955,587.76	949,007.17	1	RMBS
0.81	FNR 2020-77 EI	3136BCWR7	FNR	2.5	11/25/2050	860,604.68	5,376,991.5	1	RMBS
0.75	GNR 2026-49 FE	38385PQV4	GNR	4.6401	3/20/2056	799,228.88	799,316.33	1	RMBS
0.72	GNR 2024-167 FD	38384YK59	GNR	4.6901	10/20/2054	761,054.05	756,063.9	1	RMBS
0.71	TESLA 2024-B A4	881934AE3	TESLA	4.88	6/20/2028	752,720.73	750,000	1	ABS
0.70	OMFIT 2020-2A A	682696AA7	OMFIT	1.75	9/14/2035	747,449.08	756,527.09	1	ABS
0.57	SCLP 2025-4 A	83405UAA8	SCLP	4.24	8/25/2035	604,320.28	604,228.74	1	ABS
0.53	FNR 2018-86 MF	3136B3SN1	FNR	4.0596	12/25/2048	563,369.45	569,642.17	1	RMBS
0.52	FHR 5515 FB	3137HKJ62	FHR	5.0452	3/25/2055	552,426.86	544,994.64	1	RMBS
0.47	DRIVE 2024-2 B	26207AAE3	DRIVE	4.52	7/16/2029	501,070.79	500,000	1	ABS
0.47	PSTAT 2024-3A A1R	69690EAJ8	PSTAT	4.4696	8/8/2032	499,987.57	500,000	1	CLO
0.43	WFCM 2018-C44 ASB	95001JAV9	WFCM	4.167	5/15/2051	460,534.13	461,090.58	1	CMBS
0.42	UPGR 2024-1A B	91533NAB0	UPGR	5.77	2/18/2031	441,105.29	441,020.69	1	ABS

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0.38	PAID 2024-9 A	69546QAA6	PAID	5.065	3/15/2032	408,729.90	407,990.98	1	ABS
0.35	FNR 2025-18 FH	3136BVAP3	FNR	5.0452	8/25/2054	368,835.74	363,917.25	1	RMBS
0.34	MF1 2021-FL7 A	55284AAA6	MF1	4.8555	10/16/2036	365,299.36	364,885.55	1	CMBS
0.33	CGCMT 2017-C4 AAB	17326FAE7	CGCMT	3.297	10/12/2050	350,387.10	352,384.37	1	CMBS
0.32	CGCMT 2017-P7 AAB	17325HBQ6	CGCMT	3.509	4/14/2050	336,322.30	337,155.85	1	CMBS
0.30	UBSCM 2019-C16 ASB	90276YAC7	UBSCM	3.4603	4/15/2052	319,307.33	323,418.22	1	CMBS
0.28	BANK 2018-BN11 ASB	06540TAB6	BANK	4.01	3/15/2061	301,661.54	302,564.51	1	CMBS
0.28	CSAIL 2018-C14 ASB	12596GBA6	CSAIL	4.3593	11/15/2051	300,000.62	300,275.36	1	CMBS
0.28	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	296,630.97	299,801.99	1	CMBS
0.27	CD 2016-CD2 A3	12515ABD1	CD	3.248	11/10/2049	290,321.77	291,293.18	1	CMBS
0.27	MSBAM 2016-C32 A3	61691GAR1	MSBAM	3.459	12/15/2049	289,852.38	291,156.93	1	CMBS
0.26	EQUUS 2021-EQAZ A	29478JAA8	EQUUS	4.6743	10/15/2038	278,182.33	278,084.43	1	CMBS
0.24	BX 2021-BXMF A	05609RAA2	BX	4.4054	10/15/2026	250,624.07	250,679.01	1	CMBS
0.23	BX 2022-AHP AS	05610FAB3	BX	5.1447	1/17/2039	246,051.20	245,979.02	1	CMBS
0.23	JPM 1.47 09/22/27	46647PCP9	JPM	1.47	9/22/2027	240,542.74	243,000	1	CORPORATE BOND
0.22	HYNMTR 3 02/10/27	44891ABG1	HYNMTR	3	2/10/2027	238,590.83	241,000	1	CORPORATE BOND
0.22	TFC 6.047 06/08/27	89788MAN2	TFC	6.047	6/8/2027	234,266.46	234,000	1	CORPORATE BOND
0.22	TESLA 2024-B A3	881934AD5	TESLA	4.82	10/20/2027	231,263.20	230,764.91	1	ABS
0.20	BX 2021-21M A	05609CAA5	BX	4.4995	10/15/2036	208,282.05	208,262.33	1	CMBS
0.19	GSMS 2017-GS5 A3	36252HAC5	GSMS	3.409	3/10/2050	200,129.26	201,094.95	1	CMBS
0.19	SMRT 2022-MINI B	78457JAG7	SMRT	5.005	1/15/2039	199,862.71	200,000	1	CMBS
0.19	BANK 2018-BN12 ASB	06541KAY4	BANK	4.165	5/15/2061	199,758.63	200,198.65	1	CMBS
0.19	HILT 2016-HHV A	43300LAA8	HILT	3.719	11/5/2038	199,261.63	200,000	1	CMBS
0.19	BATSLN 4.7 04/02/27	05526DBP9	BATSLN	4.7	4/2/2027	198,725.33	198,000	1	GLOBAL
0.18	FHR 5479 FB	3137HHMR9	FHR	5.0452	12/25/2054	187,816.72	185,628.67	1	RMBS
0.16	JPMCC 2017-JP5 ASB	46647TAT5	JPMCC	3.5489	3/15/2050	168,107.52	168,785.28	1	CMBS
0.16	JPMDB 2017-C5 A4	46590TAD7	JPMDB	3.414	3/15/2050	166,804.48	167,813.16	1	CMBS
0.11	GP 2.1 04/30/27	37331NAL5	GP	2.1	4/30/2027	111,966.19	114,000	1	CORPORATE BOND
0.10	BANK 2019-BN22 ASB	06540XBEO	BANK	2.897	11/15/2062	104,536.61	107,055.89	1	CMBS

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0.10	BX 2021-ACNT A	05609QAA4	BX	4.6195	11/15/2038	102,947.89	102,935.04	1	CMBS
0.09	SCLP 2026-2 A	83408EAA1	SCLP	4.27	3/25/2036	100,260.04	100,000	1	ABS
0.09	SREIT 2021-PALM A	85237AAA1	SREIT	4.3595	10/15/2034	99,995.60	100,000	1	CMBS
0.09	BX 2021-LGCY A	12434DAA0	BX	4.2755	10/15/2036	99,976.49	100,000	1	CMBS
0.09	BXP 2017-GM A	056083AA6	BXP	3.379	6/13/2039	98,517.33	100,000	1	CMBS
0.09	MSBAM 2016-C32 ASB	61691GAQ3	MSBAM	3.514	12/15/2049	93,831.90	94,057.12	1	CMBS
0.07	BX 2022-VAMF B	05609TAC4	BX	4.9347	1/15/2039	76,095.85	76,102.53	1	CMBS
0.07	JPMDB 2016-C4 ASB	46646RAK9	JPMDB	2.9941	12/15/2049	70,283.66	70,449.05	1	CMBS
0.03	CSAIL 2017-CX9 ASB	12595FAF9	CSAIL	3.2563	9/15/2050	36,646.65	36,815.2	1	CMBS
0.02	MSC 2016-UB12 ASB	61691EAY1	MSC	3.436	12/15/2049	20,801.97	20,872.89	1	CMBS
0.01	CD 2016-CD2 ASB	12515ABC3	CD	3.348	11/10/2049	7,799.15	7,826.23	1	CMBS
(0.18)	CASH	USD		0		-193,864.67	-193,864.43	1	CASH