

DLUX - DoubleLine Ultrashort Income ETF
Holdings as of 5/29/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
6.49	FHR 5658 FC	3137HRLG2	FHR	4.6621	5/25/2056	6,905,046.73	6,899,786.67	1	RMBS
6.25	JPMorgan US Government Money M	4812C2270	MGMXX	3.59		6,649,337.56	6,649,337.44	1	CASH
5.08	FTGPK 2025-2A AR	18914KAA0	FTGPK	4.6136	4/22/2034	5,402,281.96	5,400,000	1	CLO
4.74	GNR 2026-46 FA	38385PDH9	GNR	4.5751	3/20/2056	5,039,280.18	5,052,804.65	1	RMBS
4.70	GNR 2026-47 FB	38385NNQ3	GNR	4.5751	3/20/2056	4,996,892.02	5,037,361.64	1	RMBS
4.66	FHR 5269 FL	3137H97F0	FHR	4.4321	10/25/2052	4,958,552.94	4,982,914.82	1	RMBS
3.93	FHR 5494 FB	3137HHXZ9	FHR	4.7121	1/25/2055	4,183,862.54	4,163,734.59	1	RMBS
3.53	BOBA 2023-2A A1R	05766JAL5	BOBA	4.8252	10/20/2036	3,753,328.95	3,750,000	1	CLO
3.39	CAS 2024-R06 1A1	20755RAA3	CAS	4.7621	9/25/2044	3,602,410.58	3,592,075.23	1	RMBS
2.73	CAS 2026-R03 2A1	20754UAA7	CAS	4.7121	4/25/2046	2,909,311.51	2,900,555.85	1	RMBS
1.92	FNR 2023-2 EI	3136BPVA6	FNR	2.5	4/25/2051	2,038,428.63	12,722,936.48	1	RMBS
1.73	FHR 5181 IL	3137H4TQ3	FHR	3	1/25/2052	1,839,848.18	10,635,517.55	1	RMBS
1.67	FHR 5596 FH	3137HNTT5	FHR	4.8121	11/25/2055	1,779,442.95	1,774,748.64	1	RMBS
1.46	GS 1.542 09/10/27	38141GYG3	GS	1.542	9/10/2027	1,551,158.98	1,563,000	1	CORPORATE BOND
1.46	MS 1.512 07/20/27	61747YEC5	MS	1.512	7/20/2027	1,548,907.24	1,555,000	1	CORPORATE BOND
1.45	BAC 1.734 07/22/27	06051GJS9	BAC	1.734	7/22/2027	1,547,264.20	1,553,000	1	CORPORATE BOND
1.45	C 1.462 06/09/27	172967NA5	C	1.462	6/9/2027	1,546,034.05	1,547,000	1	CORPORATE BOND
1.45	CM 4.508 09/11/27	13607PHT4	CM	4.508	9/11/2027	1,540,529.21	1,540,000	1	GLOBAL
1.44	DTRGR 4.3 08/12/27	233853BG4	DTRGR	4.3	8/12/2027	1,535,560.71	1,537,000	1	GLOBAL
1.44	WFC 3.196 06/17/27	95000U2F9	WFC	3.196	6/17/2027	1,534,180.51	1,535,000	1	CORPORATE BOND
1.44	AXP 5.389 07/28/27	025816DG1	AXP	5.389	7/28/2027	1,528,870.42	1,526,000	1	CORPORATE BOND
1.44	PNC 5.102 07/23/27	693475BY0	PNC	5.102	7/23/2027	1,528,444.76	1,527,000	1	CORPORATE BOND
1.30	CAS 2025-R06 1A1	20754YAA9	CAS	4.5121	9/25/2045	1,387,129.25	1,385,475.25	1	RMBS
1.24	STACR 2024-DNA2 A1	35564NCW1	STACR	4.8621	5/25/2044	1,315,295.08	1,310,267.55	1	RMBS
1.23	HYNMTR 2 3/8 10/15/27	44891ABP1	HYNMTR	2.375	10/15/2027	1,308,602.67	1,346,000	1	CORPORATE BOND
1.19	RABOBK 3.649 04/06/28	74977RDN1	RABOBK	3.649	4/6/2028	1,270,647.74	1,279,000	1	GLOBAL
1.18	AER 3 7/8 01/23/28	00774MAE5	AER	3.875	1/23/2028	1,258,312.15	1,272,000	1	GLOBAL

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1.13	ENBCN 3.7 07/15/27	29250NAR6	ENBCN	3.7	7/15/2027	1,202,924.37	1,211,000	1	GLOBAL
1.10	CAS 2025-R03 2A1	20754VAA5	CAS	5.0621	3/25/2045	1,174,774.49	1,168,177.65	1	RMBS
1.09	GNR 2023-40 FB	38383WRF5	GNR	4.6251	3/20/2053	1,162,724.09	1,159,268.8	1	RMBS
1.08	RY 5.069 07/23/27	78016HZX1	RY	5.069	7/23/2027	1,153,342.58	1,152,000	1	GLOBAL
0.94	OCT51 2021-1A AR	675943AA2	OCT51	4.6652	7/20/2034	1,000,200.14	1,000,000	1	CLO
0.94	WLAKE 2026-1A A2A	96043BAB8	WLAKE	4.02	9/15/2028	999,673.39	1,000,000	1	ABS
0.93	GNR 2026-4 FC	38385LNA2	GNR	4.6251	1/20/2056	986,682.28	991,000.54	1	RMBS
0.92	FNR 2026-5 CF	3136BYC26	FNR	4.6621	2/25/2056	983,540.92	986,645.41	1	RMBS
0.92	AFFRM 2024-B A	00835AAA6	AFFRM	4.62	9/15/2029	981,644.61	980,000	1	ABS
0.91	SDART 2024-5 B	802920AE8	SDART	4.63	8/15/2029	964,387.34	962,000	1	ABS
0.90	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	958,248.28	955,000	1	ABS
0.90	FHR 5598 FA	3137HNSG4	FHR	4.7621	11/25/2055	954,156.63	948,596.18	1	RMBS
0.90	FNR 2024-67 FA	3136BSPM1	FNR	4.7821	9/25/2054	952,527.42	946,784.32	1	RMBS
0.84	FHR 5470 FA	3137HHCK5	FHR	4.7121	11/25/2054	893,565.17	889,452.14	1	RMBS
0.82	UMPT 2025-ST5 A	91535BAA6	UMPT	4.794	9/15/2032	871,604.38	870,791.97	1	ABS
0.80	FNR 2020-77 EI	3136BCWR7	FNR	2.5	11/25/2050	851,527.12	5,376,991.5	1	RMBS
0.80	UMPT 2025-ST7 A	91533RAA3	UMPT	4.546	11/15/2032	850,908.85	850,812.36	1	ABS
0.77	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	823,215.49	821,552.32	1	ABS
0.75	AFFRM 2026-X1 A	00835EAA8	AFFRM	4.27	4/15/2031	800,326.76	800,000	1	ABS
0.75	GNR 2026-49 FE	38385PQV4	GNR	4.6251	3/20/2056	793,868.45	797,551.12	1	RMBS
0.71	TESLA 2024-B A4	881934AE3	TESLA	4.88	6/20/2028	752,340.12	750,000	1	ABS
0.69	GNR 2024-167 FD	38384YK59	GNR	4.6751	10/20/2054	738,564.74	735,385.79	1	RMBS
0.63	OMFIT 2020-2A A	682696AA7	OMFIT	1.75	9/14/2035	670,805.19	678,392.99	1	ABS
0.52	FNR 2018-86 MF	3136B3SN1	FNR	4.0266	12/25/2048	556,130.59	562,680.4	1	RMBS
0.51	SCLP 2025-4 A	83405UAA8	SCLP	4.24	8/25/2035	544,154.68	544,184.13	1	ABS
0.50	FHR 5515 FB	3137HKJ62	FHR	5.0121	3/25/2055	529,426.89	523,115.09	1	RMBS
0.47	DRIVE 2024-2 B	26207AAE3	DRIVE	4.52	7/16/2029	500,897.12	500,000	1	ABS
0.44	PSTAT 2024-3A A1R	69690EAJ8	PSTAT	4.4696	8/8/2032	464,191.50	464,183.06	1	CLO
0.41	WFCM 2018-C44 ASB	95001JAV9	WFCM	4.167	5/15/2051	437,662.32	438,341.87	1	CMBS

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0.38	DRVPNK 2025-1A A3	05330QAC6	DRVPNK	4.62	11/13/2029	401,497.29	400,000	1	ABS
0.35	PAID 2024-9 A	69546QAA6	PAID	5.065	3/15/2032	368,813.08	368,221.5	1	ABS
0.34	MF1 2021-FL7 A	55284AAA6	MF1	4.8195	10/16/2036	365,241.80	364,816.53	1	CMBS
0.33	FNR 2025-18 FH	3136BVAP3	FNR	5.0121	8/25/2054	354,507.75	350,332.64	1	RMBS
0.31	CGCMT 2017-C4 AAB	17326FAE7	CGCMT	3.297	10/12/2050	324,931.92	326,869.41	1	CMBS
0.29	UBSCM 2019-C16 ASB	90276YAC7	UBSCM	3.4603	4/15/2052	310,902.21	314,690.04	1	CMBS
0.28	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	293,316.12	296,255.87	1	CMBS
0.27	BANK 2018-BN11 ASB	06540TAB6	BANK	4.01	3/15/2061	287,374.99	288,448.15	1	CMBS
0.26	CSAIL 2018-C14 ASB	12596GBA6	CSAIL	4.3593	11/15/2051	279,278.96	279,640.71	1	CMBS
0.26	EQUUS 2021-EQAZ A	29478JAA8	EQUUS	4.6473	10/15/2038	278,093.50	278,084.43	1	CMBS
0.25	MSBAM 2016-C32 A3	61691GAR1	MSBAM	3.459	12/15/2049	269,904.89	271,035.85	1	CMBS
0.25	CD 2016-CD2 A3	12515ABD1	CD	3.248	11/10/2049	269,063.15	269,803.51	1	CMBS
0.24	CGCMT 2017-P7 AAB	17325HBQ6	CGCMT	3.509	4/14/2050	256,577.51	257,115.37	1	CMBS
0.24	BX 2021-BXMF A	05609RAA2	BX	4.3774	10/15/2026	250,621.48	250,679.01	1	CMBS
0.23	BX 2022-AHP AS	05610FAB3	BX	5.1171	1/17/2039	246,045.65	245,979.02	1	CMBS
0.23	JPM 1.47 09/22/27	46647PCP9	JPM	1.47	9/22/2027	240,909.01	243,000	1	CORPORATE BOND
0.22	HYNMTR 3 02/10/27	44891ABG1	HYNMTR	3	2/10/2027	238,729.64	241,000	1	CORPORATE BOND
0.22	TFC 6.047 06/08/27	89788MAN2	TFC	6.047	6/8/2027	234,088.90	234,000	1	CORPORATE BOND
0.20	BX 2021-21M A	05609CAA5	BX	4.4715	10/15/2036	208,279.08	208,262.33	1	CMBS
0.19	TESLA 2024-B A3	881934AD5	TESLA	4.82	10/20/2027	204,645.02	204,229.11	1	ABS
0.19	GSMS 2017-GS5 A3	36252HAC5	GSMS	3.409	3/10/2050	200,185.18	201,094.95	1	CMBS
0.19	SMRT 2022-MINI B	78457JAG7	SMRT	4.978	1/15/2039	199,919.14	200,000	1	CMBS
0.19	HILT 2016-HHV A	43300LAA8	HILT	3.719	11/5/2038	199,284.91	200,000	1	CMBS
0.19	BATSLN 4.7 04/02/27	05526DBP9	BATSLN	4.7	4/2/2027	198,619.82	198,000	1	GLOBAL
0.18	BANK 2018-BN12 ASB	06541KAY4	BANK	4.165	5/15/2061	190,382.26	190,799.18	1	CMBS
0.17	FHR 5479 FB	3137HHMR9	FHR	5.0121	12/25/2054	179,059.73	177,055.56	1	RMBS
0.16	JPMDB 2017-C5 A4	46590TAD7	JPMDB	3.414	3/15/2050	166,850.78	167,813.16	1	CMBS
0.15	JPMCC 2017-JP5 ASB	46647TAT5	JPMCC	3.5489	3/15/2050	159,792.29	160,198.09	1	CMBS
0.11	GP 2.1 04/30/27	37331NAL5	GP	2.1	4/30/2027	112,032.32	114,000	1	CORPORATE BOND

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0.10	BX 2021-ACNT A	05609QAA4	BX	4.5915	11/15/2038	103,005.16	102,935.04	1	CMBS
0.10	BANK 2019-BN22 ASB	06540XBEO	BANK	2.897	11/15/2062	101,968.68	104,414.08	1	CMBS
0.09	LNCR 2021-CRE6 AS	53948HAC0	LNCR	5.3916	11/15/2038	100,194.75	100,000	1	CMBS
0.09	SCLP 2026-2 A	83408EAA1	SCLP	4.27	3/25/2036	100,011.71	100,000	1	ABS
0.09	SREIT 2021-PALM A	85237AAA1	SREIT	4.3315	10/15/2034	99,994.69	100,000	1	CMBS
0.09	BXP 2017-GM A	056083AA6	BXP	3.379	6/13/2039	98,579.37	100,000	1	CMBS
0.07	BX 2021-LGCY A	12434DAA0	BX	4.2475	10/15/2036	78,195.64	78,214.78	1	CMBS
0.07	BX 2022-VAMF B	05609TAC4	BX	4.9071	1/15/2039	76,093.95	76,102.53	1	CMBS
0.04	UPGR 2024-1A B	91533NAB0	UPGR	5.77	2/18/2031	46,429.79	46,418.99	1	ABS
0.03	CSAIL 2017-CX9 ASB	12595FAF9	CSAIL	3.2563	9/15/2050	33,126.89	33,227.21	1	CMBS
0.02	MSBAM 2016-C32 ASB	61691GAQ3	MSBAM	3.514	12/15/2049	24,882.95	24,935.6	1	CMBS
0.02	MSC 2016-UB12 ASB	61691EAY1	MSC	3.436	12/15/2049	19,265.31	19,323.65	1	CMBS
0.01	JPMDB 2016-C4 ASB	46646RAK9	JPMDB	2.9941	12/15/2049	11,141.62	11,160.13	1	CMBS
0.01	CD 2016-CD2 ASB	12515ABC3	CD	3.348	11/10/2049	6,160.35	6,178.28	1	CMBS
(0.74)	CASH	USD		0		-786,292.79	-786,293.1	1	CASH