

DLUX - DoubleLine Ultrashort Income ETF
Holdings as of 6/18/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
7.58	JPMorgan US Government Money M	4812C2270	MGMXX	3.57		16,272,056.19	16,272,057.04	1	CASH
3.27	STRU CITI-9182 F90	BCCJDRP08	FNCL	4.4923		7,010,936.89	7,000,000	1	RMBS
3.21	FHR 5658 FC	3137HRLG2	FHR	4.6621	5/25/2056	6,890,393.55	6,899,786.67	1	RMBS
2.52	FTGPK 2025-2A AR	18914KAA0	FTGPK	4.6136	4/22/2034	5,402,540.90	5,400,000	1	CLO
2.40	FHR 5669 FB	3137HRZJ1	FHR	4.3988	6/25/2056	5,149,124.44	5,150,000	1	RMBS
2.38	FHR 5664 FD	3137GCBE2	FHR	4.4945	11/25/2055	5,105,256.34	5,100,000	1	RMBS
2.37	FHR 5644 FE	3137HR6F1	FHR	4.4621	4/25/2056	5,084,959.32	5,082,317.55	1	RMBS
2.32	GNR 2026-47 FB	38385NNQ3	GNR	4.5587	3/20/2056	4,979,680.61	5,030,714.16	1	RMBS
2.31	GNR 2026-46 FA	38385PDH9	GNR	4.5587	3/20/2056	4,969,817.64	4,989,986.25	1	RMBS
2.31	GNR 2023-131 CF	38384EB38	GNR	4.5087	9/20/2053	4,962,979.69	4,939,541.7	1	RMBS
2.31	FHR 5269 FL	3137H97F0	FHR	4.4321	10/25/2052	4,962,775.73	4,982,914.82	1	RMBS
1.95	FHR 5494 FB	3137HHXZ9	FHR	4.7121	1/25/2055	4,194,466.79	4,163,734.59	1	RMBS
1.75	BOBA 2023-2A A1R	05766JAL5	BOBA	4.8252	10/20/2036	3,751,124.85	3,750,000	1	CLO
1.68	CAS 2024-R06 1A1	20755RAA3	CAS	4.7621	9/25/2044	3,600,135.98	3,592,075.23	1	RMBS
1.63	STACR 2026-HQA1 A1	35564UEZ6	STACR	4.6429	5/25/2046	3,508,505.27	3,500,000	1	RMBS
1.54	CAS 2025-R03 2A1	20754VAA5	CAS	5.0621	3/25/2045	3,316,827.90	3,299,288.59	1	RMBS
1.44	TPRK 2021-1A A1R	884887AN0	TPRK	4.7231	4/15/2034	3,101,719.00	3,100,000	1	CLO
1.40	CAVU 2019-1A A1R	89624CDG4	CAVU	4.8652	1/20/2037	3,001,887.04	3,000,000	1	CLO
1.35	CAS 2026-R03 2A1	20754UAA7	CAS	4.7121	4/25/2046	2,907,525.44	2,900,555.85	1	RMBS
1.07	STACR 2024-DNA2 A1	35564NCW1	STACR	4.8621	5/25/2044	2,303,260.81	2,295,924.79	1	RMBS
1.01	JPM 4.323 04/26/28	46647PDA1	JPM	4.323	4/26/2028	2,159,369.67	2,163,000	1	CORPORATE BOND
1.00	ENBCN 3.7 07/15/27	29250NAR6	ENBCN	3.7	7/15/2027	2,142,623.66	2,156,000	1	GLOBAL
1.00	AVB 3.2 01/15/28	05348EBC2	AVB	3.2	1/15/2028	2,142,501.29	2,184,000	1	CORPORATE BOND
0.99	MTB 4.7 01/27/28	55279HAW0	MTB	4.7	1/27/2028	2,132,245.43	2,128,000	1	CORPORATE BOND
0.94	GNR 2026-82 CI	38385SGM9	GNR	3.5	7/20/2046	2,014,709.93	10,754,240.7	1	RMBS
0.94	FNR 2023-2 EI	3136BPVA6	FNR	2.5	4/25/2051	2,011,959.72	12,604,633.92	1	RMBS
0.93	CIFC 2017-1A AR3	17181PAL3	CIFC	4.852	4/21/2037	1,999,999.21	2,000,000	1	CLO

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0.92	EQR 3 1/2 03/01/28	26884ABJ1	EQR	3.5	3/1/2028	1,967,754.56	2,000,000	1	CORPORATE BOND
0.85	FHR 5181 IL	3137H4TQ3	FHR	3	1/25/2052	1,816,166.70	10,552,522.57	1	RMBS
0.83	FHR 5596 FH	3137HNTT5	FHR	4.8121	11/25/2055	1,779,160.17	1,774,748.64	1	RMBS
0.80	O 2.1 03/15/28	756109CA0	O	2.1	3/15/2028	1,727,342.02	1,799,000	1	CORPORATE BOND
0.80	BATSLN 4.7 04/02/27	05526DBP9	BATSLN	4.7	4/2/2027	1,721,221.14	1,718,000	1	GLOBAL
0.80	AER 3 7/8 01/23/28	00774MAE5	AER	3.875	1/23/2028	1,710,344.82	1,732,000	1	GLOBAL
0.79	STACR 2025-DNA4 A1	35564UBQ9	STACR	4.5121	10/25/2045	1,690,917.30	1,688,875	1	RMBS
0.74	CAS 2025-R02 1A1	20754TAB8	CAS	4.6121	2/25/2045	1,578,401.31	1,576,436.53	1	RMBS
0.72	ETR 4 06/01/28	29364DAV2	ETR	4	6/1/2028	1,555,637.48	1,570,000	1	CORPORATE BOND
0.72	GS 1.542 09/10/27	38141GYG3	GS	1.542	9/10/2027	1,553,003.20	1,563,000	1	CORPORATE BOND
0.72	MS 1.512 07/20/27	61747YEC5	MS	1.512	7/20/2027	1,551,416.63	1,555,000	1	CORPORATE BOND
0.72	BAC 1.734 07/22/27	06051GJS9	BAC	1.734	7/22/2027	1,549,707.68	1,553,000	1	CORPORATE BOND
0.72	BPLN 5.017 11/17/27	10373QBY5	BPLN	5.017	11/17/2027	1,542,691.53	1,529,000	1	CORPORATE BOND
0.72	CM 4.508 09/11/27	13607PHT4	CM	4.508	9/11/2027	1,539,853.29	1,540,000	1	GLOBAL
0.71	DTRGR 4.3 08/12/27	233853BG4	DTRGR	4.3	8/12/2027	1,533,449.02	1,537,000	1	GLOBAL
0.71	PNC 5.102 07/23/27	693475BY0	PNC	5.102	7/23/2027	1,527,774.70	1,527,000	1	CORPORATE BOND
0.71	AXP 5.389 07/28/27	025816DG1	AXP	5.389	7/28/2027	1,527,459.10	1,526,000	1	CORPORATE BOND
0.65	CAS 2025-R06 1A1	20754YAA9	CAS	4.5121	9/25/2045	1,385,753.53	1,385,475.25	1	RMBS
0.62	CAS 2025-R05 2A1	20753CAA8	CAS	4.6121	7/25/2045	1,332,005.29	1,330,512	1	RMBS
0.62	UBS 4.253 03/23/28	90352JAC7	UBS	4.253	3/23/2028	1,331,953.77	1,339,000	1	GLOBAL
0.61	HYNMTR 2 3/8 10/15/27	44891ABP1	HYNMTR	2.375	10/15/2027	1,307,727.88	1,346,000	1	CORPORATE BOND
0.59	RABOBK 3.649 04/06/28	74977RDN1	RABOBK	3.649	4/6/2028	1,270,304.85	1,279,000	1	GLOBAL
0.56	GNR 2023-181 IK	38384FDF6	GNR	2.5	5/20/2051	1,192,369.36	7,969,151.08	1	RMBS
0.54	UDR 3 1/2 01/15/28	90265EAN0	UDR	3.5	1/15/2028	1,159,072.72	1,178,000	1	CORPORATE BOND
0.54	RY 5.069 07/23/27	78016HZX1	RY	5.069	7/23/2027	1,152,651.27	1,152,000	1	GLOBAL
0.52	GNR 2023-40 FB	38383WRF5	GNR	4.6087	3/20/2053	1,115,646.88	1,111,410.76	1	RMBS
0.51	STACR 2023-HQA3 A1	35564K3F4	STACR	5.4621	11/25/2043	1,094,403.07	1,088,601.57	1	RMBS
0.47	BKPRK 2019-1A ARR	118382BA7	BKPRK	4.7452	7/18/2034	1,000,902.39	1,000,000	1	CLO
0.47	HART 2026-B A2A	44935KAB9	HART	4.19	5/15/2029	1,000,522.38	1,000,000	1	ABS

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0.47	CMXS 2026-B A1	14321GAA5	CMXS	4.02	6/15/2027	1,000,067.23	1,000,000	1	ABS
0.47	OCT51 2021-1A AR	675943AA2	OCT51	4.6652	7/20/2034	1,000,035.03	1,000,000	1	CLO
0.47	DRVPNK 2026-2A A1	05330XAA5	DRVPNK	3.961	6/15/2027	1,000,028.59	1,000,000	1	ABS
0.47	PLMRS 2018-1A A1R2	69703PAW9	PLMRS	4.875	4/18/2037	1,000,000.68	1,000,000	1	CLO
0.47	CPTPK 2024-1AR A1R	14074EAN1	CPTPK	4.864	7/20/2037	1,000,000.68	1,000,000	1	CLO
0.47	WLAKE 2026-1A A2A	96043BAB8	WLAKE	4.02	9/15/2028	999,161.23	1,000,000	1	ABS
0.47	PILOT 2026-1A A2A	73328FAB4	PILOT	4.1	10/20/2028	998,942.25	1,000,000	1	ABS
0.46	BACM 2017-BNK3 A3	06427DAR4	BACM	3.311	2/15/2050	995,925.82	1,001,336.42	1	CMBS
0.46	GSMS 2017-GS8 A3	36254KAK8	GSMS	3.205	11/10/2050	987,559.25	1,000,000	1	CMBS
0.46	NACN 4.373 04/30/28	63307A3P8	NACN	4.373	4/30/2028	985,186.90	987,000	1	GLOBAL
0.46	GNR 2026-4 FC	38385LNA2	GNR	4.6087	1/20/2056	982,930.49	989,837.72	1	RMBS
0.46	FNR 2026-5 CF	3136BYC26	FNR	4.6621	2/25/2056	981,485.61	986,645.41	1	RMBS
0.46	AFFRM 2024-B A	00835AAA6	AFFRM	4.62	9/15/2029	981,223.68	980,000	1	ABS
0.46	FE 3 1/4 03/15/28	708696BY4	FE	3.25	3/15/2028	976,910.51	1,000,000	1	CORPORATE BOND
0.45	SDART 2024-5 B	802920AE8	SDART	4.63	8/15/2029	963,560.94	962,000	1	ABS
0.45	CGCMT 2018-B2 AAB	17327FAE6	CGCMT	3.962	3/10/2051	961,652.32	965,852.23	1	CMBS
0.45	CRVNA 2022-N1 A2	14686GAB2	CRVNA	3.21	12/11/2028	961,055.48	968,667.27	1	ABS
0.45	FHR 5598 FA	3137HNSG4	FHR	4.7621	11/25/2055	957,118.02	948,596.18	1	RMBS
0.45	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	956,888.30	955,000	1	ABS
0.45	FNR 2024-67 FA	3136BSPM1	FNR	4.7821	9/25/2054	955,557.21	946,784.32	1	RMBS
0.43	REACH 2026-2A A	754923AA8	REACH	4.34	2/15/2035	931,509.51	932,008.58	1	ABS
0.42	FHR 5470 FA	3137HHCK5	FHR	4.7121	11/25/2054	892,751.09	889,452.14	1	RMBS
0.40	WFC 2.393 06/02/28	95000U2S1	WFC	2.393	6/2/2028	867,548.35	885,000	1	CORPORATE BOND
0.40	C 4.658 05/24/28	172967NS6	C	4.658	5/24/2028	866,758.28	866,000	1	CORPORATE BOND
0.40	BAC 3.705 04/24/28	06051GGL7	BAC	3.705	4/24/2028	864,194.86	870,000	1	CORPORATE BOND
0.40	GS 2.64 02/24/28	38141GZK3	GS	2.64	2/24/2028	862,086.58	873,000	1	CORPORATE BOND
0.40	HYNMTR 1.8 01/10/28	44891ABT3	HYNMTR	1.8	1/10/2028	860,811.31	900,000	1	CORPORATE BOND
0.39	FNR 2020-77 EI	3136BCWR7	FNR	2.5	11/25/2050	841,491.14	5,327,691.75	1	RMBS
0.37	SCLP 2026-2 A	83408EAA1	SCLP	4.27	3/25/2036	791,089.95	792,000	1	ABS

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0.37	GNR 2026-49 FE	38385PQV4	GNR	4.6087	3/20/2056	788,711.16	794,497.37	1	RMBS
0.36	BMARK 2019-B12 AAB	08162FAF0	BMARK	3.0416	8/15/2052	772,016.68	788,879.22	1	CMBS
0.36	UMPT 2025-ST5 A	91535BAA6	UMPT	4.794	9/15/2032	763,682.32	763,535.88	1	ABS
0.35	AFFRM 2026-X1 A	00835EAA8	AFFRM	4.27	4/15/2031	759,049.26	759,210.79	1	ABS
0.35	AFRMT 2025-1A A	00833BAA6	AFRMT	4.99	2/15/2033	753,108.72	750,000	1	ABS
0.35	TESLA 2024-B A4	881934AE3	TESLA	4.88	6/20/2028	751,618.75	750,000	1	ABS
0.35	CMXS 2026-B A2	14321GAB3	CMXS	4.35	4/16/2029	750,081.56	750,000	1	ABS
0.35	DRVPNK 2026-2A A2	05330XAB3	DRVPNK	4.29	9/17/2029	749,413.86	750,000	1	ABS
0.35	ACHV 2025-1PL A	00112MAA4	ACHV	4.76	4/26/2032	749,063.91	748,254.59	1	ABS
0.34	GNR 2024-167 FD	38384YK59	GNR	4.6587	10/20/2054	727,921.01	723,192.4	1	RMBS
0.33	BBCMS 2018-C2 ASB	05491UBA5	BBCMS	4.236	12/15/2051	715,288.51	718,425.41	1	CMBS
0.33	OMFIT 2021-1A A1	68269MAA2	OMFIT	1.55	6/16/2036	714,086.23	728,457.18	1	ABS
0.33	UMPT 2025-ST7 A	91533RAA3	UMPT	4.546	11/15/2032	712,989.15	713,166.52	1	ABS
0.33	WFCM 2017-C39 A4	95000XAE7	WFCM	3.157	9/15/2050	707,675.51	718,025.46	1	CMBS
0.33	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	700,878.35	705,406.13	1	CMBS
0.33	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	700,073.26	699,471.3	1	ABS
0.32	SCLP 2025-4 A	83405UAA8	SCLP	4.24	8/25/2035	693,323.33	694,112.41	1	ABS
0.31	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	661,654.05	660,656.88	1	ABS
0.30	OMFIT 2020-2A A	682696AA7	OMFIT	1.75	9/14/2035	639,042.65	646,556.03	1	ABS
0.29	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	623,732.93	618,252.99	1	CMBS
0.29	STACR 2024-DNA1 A1	35564NAW3	STACR	4.9621	2/25/2044	615,585.36	613,292.64	1	RMBS
0.26	FNR 2018-86 MF	3136B3SN1	FNR	4.0266	12/25/2048	558,017.74	562,680.4	1	RMBS
0.26	KREF 2021-FL2 AS	48275RAC1	KREF	5.0509	2/15/2039	554,176.89	552,965.42	1	CMBS
0.25	FHR 5515 FB	3137HKJ62	FHR	5.0121	3/25/2055	531,629.90	523,115.09	1	RMBS
0.23	DRIVE 2024-2 B	26207AAE3	DRIVE	4.52	7/16/2029	500,589.67	500,000	1	ABS
0.23	DRSLF 2020-83AR AR2	26246EBA5	DRSLF	4.875	4/18/2037	499,999.27	500,000	1	CLO
0.22	PSTAT 2024-3A A1R	69690EAJ8	PSTAT	4.4696	8/8/2032	464,188.57	464,183.06	1	CLO
0.19	WFCM 2018-C44 ASB	95001JAV9	WFCM	4.167	5/15/2051	415,687.42	417,078.3	1	CMBS
0.19	UBSCM 2018-C10 ASB	90276FAU8	UBSCM	4.2125	5/15/2051	401,871.96	404,357.38	1	CMBS

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0.19	DRVPNK 2025-1A A3	05330QAC6	DRVPNK	4.62	11/13/2029	400,946.64	400,000	1	ABS
0.19	BX 2021-PAC A	05609PAA6	BX	4.4286	10/15/2036	399,984.81	400,000	1	CMBS
0.18	MF1 2021-FL7 A	55284AAA6	MF1	4.8317	10/16/2036	396,777.31	396,302.19	1	CMBS
0.17	FNR 2025-18 FH	3136BVAP3	FNR	5.0121	8/25/2054	355,934.23	350,332.64	1	RMBS
0.15	PAID 2024-9 A	69546QAA6	PAID	5.065	3/15/2032	331,517.26	331,168.42	1	ABS
0.15	BX 2025-ROIC B	05593VAG8	BX	5.0189	3/15/2030	313,852.37	314,249.21	1	CMBS
0.14	BX 2024-AIRC A	12433CAA3	BX	5.3166	8/15/2041	305,294.73	303,537.91	1	CMBS
0.14	SCG 2025-SNIP A	78398JAA2	SCG	5.1254	9/15/2042	301,546.20	300,000	1	CMBS
0.14	ARES1 2024-IND A	03990DAA5	ARES1	5.317	7/15/2041	301,179.08	300,000	1	CMBS
0.14	NRTH 2025-PARK A	669985AA1	NRTH	5.0187	10/15/2040	300,769.02	300,000	1	CMBS
0.14	SHRN 2025-MF18 A	82556AAA1	SHRN	4.8254	10/15/2040	300,440.54	300,000	1	CMBS
0.14	NYC 2025-3BP A	67120UAA5	NYC	4.8384	2/15/2042	300,118.50	300,000	1	CMBS
0.14	SPGN 2026-TFLM A	847946AA8	SPGN	4.9254	2/15/2041	299,302.67	300,000	1	CMBS
0.14	UBSCM 2019-C16 ASB	90276YAC7	UBSCM	3.4603	4/15/2052	297,954.40	303,053.71	1	CMBS
0.14	BXP 2017-GM A	056083AA6	BXP	3.379	6/13/2039	295,577.76	300,000	1	CMBS
0.14	ESA 2025-ESH A	30227TAA8	ESA	4.9254	10/15/2042	290,006.49	288,940	1	CMBS
0.13	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	284,712.17	288,119.53	1	CMBS
0.13	CGCMT 2017-C4 AAB	17326FAE7	CGCMT	3.297	10/12/2050	283,632.27	285,780.76	1	CMBS
0.13	CIP 2025-SBAY A	12576AAA4	CIP	5.0254	10/15/2037	281,058.11	280,000	1	CMBS
0.13	BX 2022-AHP AS	05610FAB3	BX	5.1154	1/17/2039	280,156.40	280,000	1	CMBS
0.13	EQUUS 2021-EQAZ A	29478JAA8	EQUUS	4.6453	10/15/2038	278,088.91	278,084.43	1	CMBS
0.13	ESA 2026-ESH2 A	30227WAA1	ESA	4.8254	2/15/2043	277,073.42	276,391.5	1	CMBS
0.13	BANK 2018-BN11 ASB	06540TAB6	BANK	4.01	3/15/2061	273,840.15	275,197.08	1	CMBS
0.13	MSBAM 2016-C32 A3	61691GAR1	MSBAM	3.459	12/15/2049	270,083.03	271,035.85	1	CMBS
0.12	BX 2025-DIME A	05613UAA9	BX	4.7754	2/15/2035	262,643.94	263,000	1	CMBS
0.12	CSAIL 2018-C14 ASB	12596GBA6	CSAIL	4.3593	11/15/2051	260,129.89	260,655.58	1	CMBS
0.12	COMM 2018-COR3 ASB	12595VAB3	COMM	4.181	5/10/2051	258,339.36	259,104.92	1	CMBS
0.12	GWT 2024-WLF2 A	362414AA2	GWT	5.3166	5/15/2041	250,984.00	250,000	1	CMBS
0.12	GWT 2024-WOLF A	39152MAA3	GWT	5.1674	3/15/2039	250,932.47	250,000	1	CMBS

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0.12	BX 2021-BXMF A	05609RAA2	BX	4.3754	10/15/2026	250,619.02	250,679.01	1	CMBS
0.12	BMP 2024-MF23 B	05593JAC4	BMP	5.267	6/15/2041	250,591.11	250,000	1	CMBS
0.12	SFO 2021-555 A	78432WAA1	SFO	5.1395	5/15/2038	250,050.09	250,000	1	CMBS
0.12	MHP 2021-STOR A	55293BAB1	MHP	4.4405	7/15/2038	249,901.95	250,000	1	CMBS
0.12	PRK 2017-280P A	90205FAA8	PRK	4.792	9/15/2034	249,788.16	250,000	1	CMBS
0.12	BX 2024-MF A	05612EAA6	BX	5.067	2/15/2039	248,600.91	247,927.27	1	CMBS
0.11	ALA 2025-OANA A	009920AA7	ALA	5.3686	6/15/2040	241,395.84	240,000	1	CMBS
0.11	JPM 1.47 09/22/27	46647PCP9	JPM	1.47	9/22/2027	241,187.58	243,000	1	CORPORATE BOND
0.11	HYNMTR 3 02/10/27	44891ABG1	HYNMTR	3	2/10/2027	238,768.00	241,000	1	CORPORATE BOND
0.10	TESLA 2024-B A3	881934AD5	TESLA	4.82	10/20/2027	204,541.74	204,229.11	1	ABS
0.09	EVRG 5.15 12/15/27	30037FAA8	EVRG	5.15	12/15/2027	200,934.91	200,000	1	CORPORATE BOND
0.09	SMRT 2022-MINI B	78457JAG7	SMRT	4.976	1/15/2039	199,977.38	200,000	1	CMBS
0.09	HILT 2016-HHV A	43300LAA8	HILT	3.719	11/5/2038	199,316.13	200,000	1	CMBS
0.09	PRKAV 2017-245P A	90187LAA7	PRKAV	3.508	6/5/2037	197,489.09	200,000	1	CMBS
0.08	BANK 2018-BN12 ASB	06541KAY4	BANK	4.165	5/15/2061	180,828.96	181,804.1	1	CMBS
0.08	FHR 5479 FB	3137HHMR9	FHR	5.0121	12/25/2054	179,716.86	177,055.56	1	RMBS
0.08	CGCMT 2017-P7 AAB	17325HBQ6	CGCMT	3.509	4/14/2050	168,228.67	168,568.12	1	CMBS
0.08	JPMDB 2017-C5 A4	46590TAD7	JPMDB	3.414	3/15/2050	166,876.10	167,813.16	1	CMBS
0.08	BX 2025-BCAT A	12433HAA2	BX	5.0054	8/15/2042	164,430.76	163,854.77	1	CMBS
0.07	JPMCC 2017-JP5 ASB	46647TAT5	JPMCC	3.5489	3/15/2050	151,723.12	152,104.06	1	CMBS
0.07	GSMS 2017-GS5 A3	36252HAC5	GSMS	3.409	3/10/2050	140,806.01	141,588.66	1	CMBS
0.06	DBGS 2018-C1 ASB	23307DAY9	DBGS	4.302	10/15/2051	123,823.84	124,074.21	1	CMBS
0.05	CD 2016-CD2 A3	12515ABD1	CD	3.248	11/10/2049	113,331.82	113,798.96	1	CMBS
0.05	GP 2.1 04/30/27	37331NAL5	GP	2.1	4/30/2027	112,009.32	114,000	1	CORPORATE BOND
0.05	AFRMT 2026-1A A	00833BAU2	AFRMT	4.37	2/15/2034	104,415.65	105,000	1	ABS
0.05	BX 2021-ACNT A	05609QAA4	BX	4.5895	11/15/2038	102,346.01	102,336.17	1	CMBS
0.05	NEE 4.9 02/28/28	65339KCM0	NEE	4.9	2/28/2028	100,523.27	100,000	1	CORPORATE BOND
0.05	LNCR 2021-CRE6 AS	53948HAC0	LNCR	5.3899	11/15/2038	100,205.53	100,000	1	CMBS
0.05	PLYM 2026-IND A	69292BAA5	PLYM	4.8754	3/15/2043	100,192.65	100,000	1	CMBS

DLUX - DoubleLine Ultrashort Income ETF
Holdings as of 6/18/2026

0.05	SREIT 2021-PALM A	85237AAA1	SREIT	4.3295	10/15/2034	99,992.98	100,000	1	CMBS
0.05	BANK 2019-BN22 ASB	06540XBEO	BANK	2.897	11/15/2062	99,168.56	101,879.22	1	CMBS
0.04	BX 2021-21M A	05609CAA5	BX	4.4695	10/15/2036	92,266.20	92,259.86	1	CMBS
0.03	STACR 2024-DNA3 A1	35564NEY5	STACR	4.6621	10/25/2044	74,463.91	74,390	1	RMBS
0.03	BX 2022-VAMF B	05609TAC4	BX	4.9054	1/15/2039	54,733.68	54,739.6	1	CMBS
0.01	CSAIL 2017-CX9 ASB	12595FAF9	CSAIL	3.2563	9/15/2050	29,737.04	29,825.65	1	CMBS
0.01	GSMS 2016-GS4 A3	36251XAQ0	GSMS	3.178	11/10/2049	26,675.53	26,723.77	1	CMBS
0.01	MSBAM 2016-C32 ASB	61691GAQ3	MSBAM	3.514	12/15/2049	14,322.13	14,350.96	1	CMBS
0.00	BX 2021-LGCY A	12434DAA0	BX	4.2455	10/15/2036	10,567.16	10,569.21	1	CMBS
0.00	MSC 2016-UB12 ASB	61691EAY1	MSC	3.436	12/15/2049	5,459.63	5,474.86	1	CMBS
0.00	CD 2016-CD2 ASB	12515ABC3	CD	3.348	11/10/2049	4,594.42	4,609.34	1	CMBS
(1.61)	CASH	USD		0		-3,448,779.99	-3,448,779.89	1	CASH