

DLUX - DoubleLine Ultrashort Income ETF  
Holdings as of 7/8/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
3.40	FNR 2026-54 FC	3136G6RC4	FNR	4.4934	7/25/2056	7,001,067.73	7,000,000	1	RMBS
3.30	FHR 5658 FC	3137HRLG2	FHR	4.6778	5/25/2056	6,783,037.26	6,792,311.68	1	RMBS
2.62	FTGPK 2025-2A AR	18914KAA0	FTGPK	4.6136	4/22/2034	5,401,363.90	5,400,000	1	CLO
2.47	FHR 5669 FB	3137HRZJ1	FHR	4.3778	6/25/2056	5,077,759.72	5,069,780.66	1	RMBS
2.44	FHR 5664 FD	3137GCBE2	FHR	4.4778	11/25/2055	5,017,788.27	5,013,051.37	1	RMBS
2.43	FHR 5644 FE	3137HR6F1	FHR	4.4778	4/25/2056	4,998,575.83	5,003,152.49	1	RMBS
2.42	GNR 2026-47 FB	38385NNQ3	GNR	4.5587	3/20/2056	4,982,755.52	5,030,714.16	1	RMBS
2.41	GNR 2026-46 FA	38385PDH9	GNR	4.5587	3/20/2056	4,963,197.29	4,989,986.25	1	RMBS
2.41	GNR 2023-131 CF	38384EB38	GNR	4.5087	9/20/2053	4,951,987.63	4,939,541.7	1	RMBS
2.37	FHR 5269 FL	3137H97F0	FHR	4.4478	10/25/2052	4,880,503.96	4,900,583.18	1	RMBS
2.28	JPMorgan US Government Money M	4812C2270	MGMXX	3.57		4,703,230.44	4,703,229.43	1	CASH
2.01	FHR 5494 FB	3137HHXZ9	FHR	4.7278	1/25/2055	4,133,765.14	4,112,661.57	1	RMBS
1.82	BOBA 2023-2A A1R	05766JAL5	BOBA	4.8252	10/20/2036	3,752,291.07	3,750,000	1	CLO
1.68	CAS 2024-R06 1A1	20755RAA3	CAS	4.7778	9/25/2044	3,467,253.78	3,456,848.6	1	RMBS
1.64	STACR 2026-HQA1 A1	35564UEZ6	STACR	4.6278	5/25/2046	3,377,932.63	3,368,750	1	RMBS
1.53	CAS 2025-R03 2A1	20754VAA5	CAS	5.0778	3/25/2045	3,153,202.31	3,136,523.45	1	RMBS
1.51	TPRK 2021-1A A1R	884887AN0	TPRK	4.7231	4/15/2034	3,101,739.99	3,100,000	1	CLO
1.46	CAVU 2019-1A A1R	89624CDG4	CAVU	4.8652	1/20/2037	3,002,193.06	3,000,000	1	CLO
1.37	CAS 2026-R03 2A1	20754UAA7	CAS	4.7278	4/25/2046	2,810,690.33	2,801,111.75	1	RMBS
1.11	STACR 2024-DNA2 A1	35564NCW1	STACR	4.8778	5/25/2044	2,274,611.11	2,265,662.79	1	RMBS
1.05	JPM 4.323 04/26/28	46647PDA1	JPM	4.323	4/26/2028	2,158,467.88	2,163,000	1	CORPORATE BOND
1.04	AVB 3.2 01/15/28	05348EBC2	AVB	3.2	1/15/2028	2,143,971.08	2,184,000	1	CORPORATE BOND
1.04	ENBCN 3.7 07/15/27	29250NAR6	ENBCN	3.7	7/15/2027	2,140,832.13	2,156,000	1	GLOBAL
1.04	MTB 4.7 01/27/28	55279HAW0	MTB	4.7	1/27/2028	2,132,110.99	2,128,000	1	CORPORATE BOND
0.98	GNR 2026-82 CI	38385SGM9	GNR	3.5	7/20/2046	2,018,979.10	10,754,240.7	1	RMBS
0.98	FNR 2023-2 EI	3136BPVA6	FNR	2.5	4/25/2051	2,017,262.45	12,532,809.44	1	RMBS
0.97	CIFC 2017-1A AR3	17181PAL3	CIFC	4.8377	4/21/2037	2,002,156.38	2,000,000	1	CLO

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0.96	EQR 3 1/2 03/01/28	26884ABJ1	EQR	3.5	3/1/2028	1,968,183.68	2,000,000	1	CORPORATE BOND
0.88	FHR 5181 IL	3137H4TQ3	FHR	3	1/25/2052	1,806,689.31	10,481,245.07	1	RMBS
0.84	O 2.1 03/15/28	756109CA0	O	2.1	3/15/2028	1,728,684.85	1,799,000	1	CORPORATE BOND
0.84	BATSLN 4.7 04/02/27	05526DBP9	BATSLN	4.7	4/2/2027	1,721,548.62	1,718,000	1	GLOBAL
0.83	AER 3 7/8 01/23/28	00774MAE5	AER	3.875	1/23/2028	1,711,394.89	1,732,000	1	GLOBAL
0.78	STACR 2025-DNA4 A1	35564UBQ9	STACR	4.5278	10/25/2045	1,604,802.31	1,603,000	1	RMBS
0.76	ETR 4 06/01/28	29364DAV2	ETR	4	6/1/2028	1,556,021.99	1,570,000	1	CORPORATE BOND
0.76	GS 1.542 09/10/27	38141GYG3	GS	1.542	9/10/2027	1,555,064.87	1,563,000	1	CORPORATE BOND
0.75	MS 1.512 07/20/27	61747YEC5	MS	1.512	7/20/2027	1,553,473.78	1,555,000	1	CORPORATE BOND
0.75	BAC 1.734 07/22/27	06051GJS9	BAC	1.734	7/22/2027	1,551,409.27	1,553,000	1	CORPORATE BOND
0.75	BPLN 5.017 11/17/27	10373QBY5	BPLN	5.017	11/17/2027	1,541,185.56	1,529,000	1	CORPORATE BOND
0.75	CM 4.508 09/11/27	13607PHT4	CM	4.508	9/11/2027	1,539,580.06	1,540,000	1	GLOBAL
0.74	DTRGR 4.3 08/12/27	233853BG4	DTRGR	4.3	8/12/2027	1,533,378.32	1,537,000	1	GLOBAL
0.74	PNC 5.102 07/23/27	693475BY0	PNC	5.102	7/23/2027	1,527,370.06	1,527,000	1	CORPORATE BOND
0.74	AXP 5.389 07/28/27	025816DG1	AXP	5.389	7/28/2027	1,526,857.54	1,526,000	1	CORPORATE BOND
0.72	CAS 2025-R02 1A1	20754TAB8	CAS	4.6278	2/25/2045	1,489,966.12	1,487,634.42	1	RMBS
0.66	CAS 2025-R06 1A1	20754YAA9	CAS	4.5278	9/25/2045	1,360,102.08	1,358,659.66	1	RMBS
0.65	UBS 4.253 03/23/28	90352JAC7	UBS	4.253	3/23/2028	1,331,141.40	1,339,000	1	GLOBAL
0.64	HYNMTR 2 3/8 10/15/27	44891ABP1	HYNMTR	2.375	10/15/2027	1,308,444.22	1,346,000	1	CORPORATE BOND
0.62	CAS 2025-R05 2A1	20753CAA8	CAS	4.6278	7/25/2045	1,278,800.18	1,276,063.18	1	RMBS
0.62	RABOBK 3.649 04/06/28	74977RDN1	RABOBK	3.649	4/6/2028	1,271,435.48	1,279,000	1	GLOBAL
0.58	GNR 2023-181 IK	38384FDF6	GNR	2.5	5/20/2051	1,189,979.20	7,969,151.08	1	RMBS
0.56	UDR 3 1/2 01/15/28	90265EAN0	UDR	3.5	1/15/2028	1,159,746.48	1,178,000	1	CORPORATE BOND
0.56	RY 5.069 07/23/27	78016HZX1	RY	5.069	7/23/2027	1,152,247.99	1,152,000	1	GLOBAL
0.54	GNR 2023-40 FB	38383WRF5	GNR	4.6087	3/20/2053	1,114,072.17	1,111,410.76	1	RMBS
0.53	STACR 2023-HQA3 A1	35564K3F4	STACR	5.4778	11/25/2043	1,094,250.47	1,088,601.57	1	RMBS
0.49	PLMRS 2018-1A A1R2	69703PAW9	PLMRS	4.8472	4/18/2037	1,001,142.00	1,000,000	1	CLO
0.49	CPTPK 2024-1A A1R	14074EAN1	CPTPK	4.8752	7/20/2037	1,000,672.70	1,000,000	1	CLO
0.49	BKPRK 2019-1A ARR	118382BA7	BKPRK	4.7452	7/18/2034	1,000,621.24	1,000,000	1	CLO

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0.49	CMXS 2026-B A1	14321GAA5	CMXS	4.02	6/15/2027	1,000,079.90	1,000,000	1	ABS
0.49	OCT51 2021-1A AR	675943AA2	OCT51	4.6652	7/20/2034	1,000,032.56	1,000,000	1	CLO
0.49	DRVPNK 2026-2A A1	05330XAA5	DRVPNK	3.961	6/15/2027	1,000,018.15	1,000,000	1	ABS
0.49	WLAKE 2026-1A A2A	96043BAB8	WLAKE	4.02	9/15/2028	999,186.59	1,000,000	1	ABS
0.49	HART 2026-B A2A	44935KAB9	HART	4.19	5/15/2029	999,104.26	1,000,000	1	ABS
0.49	PILOT 2026-1A A2A	73328FAB4	PILOT	4.1	10/20/2028	998,577.32	1,000,000	1	ABS
0.48	BACM 2017-BNK3 A3	06427DAR4	BACM	3.311	2/15/2050	996,449.01	1,001,336.42	1	CMBS
0.48	GSMS 2017-GS8 A3	36254KAK8	GSMS	3.205	11/10/2050	987,754.63	1,000,000	1	CMBS
0.48	NACN 4.373 04/30/28	63307A3P8	NACN	4.373	4/30/2028	984,722.72	987,000	1	GLOBAL
0.48	GNR 2026-4 FC	38385LNA2	GNR	4.6087	1/20/2056	984,239.01	989,837.72	1	RMBS
0.48	AFFRM 2024-B A	00835AAA6	AFFRM	4.62	9/15/2029	980,949.80	980,000	1	ABS
0.47	FE 3 1/4 03/15/28	708696BY4	FE	3.25	3/15/2028	977,102.79	1,000,000	1	CORPORATE BOND
0.47	FNR 2026-5 CF	3136BYC26	FNR	4.6778	2/25/2056	976,477.05	981,191.5	1	RMBS
0.47	SDART 2024-5 B	802920AE8	SDART	4.63	8/15/2029	963,252.30	962,000	1	ABS
0.47	CGCMT 2018-B2 AAB	17327FAE6	CGCMT	3.962	3/10/2051	961,613.87	965,852.23	1	CMBS
0.47	CRVNA 2022-N1 A2	14686GAB2	CRVNA	3.21	12/11/2028	961,482.13	968,667.27	1	ABS
0.46	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	956,838.54	955,000	1	ABS
0.46	FHR 5598 FA	3137HNSG4	FHR	4.7778	11/25/2055	949,204.21	943,450.46	1	RMBS
0.46	FNR 2024-67 FA	3136BSPM1	FNR	4.7978	9/25/2054	943,008.64	937,276.98	1	RMBS
0.45	REACH 2026-2A A	754923AA8	REACH	4.34	2/15/2035	931,401.73	932,008.58	1	ABS
0.42	FHR 5470 FA	3137HHCK5	FHR	4.7278	11/25/2054	867,712.94	866,311.09	1	RMBS
0.42	WFC 2.393 06/02/28	95000U2S1	WFC	2.393	6/2/2028	867,704.70	885,000	1	CORPORATE BOND
0.42	C 4.658 05/24/28	172967NS6	C	4.658	5/24/2028	866,510.87	866,000	1	CORPORATE BOND
0.42	BAC 3.705 04/24/28	06051GGL7	BAC	3.705	4/24/2028	863,983.24	870,000	1	CORPORATE BOND
0.42	GS 2.64 02/24/28	38141GZK3	GS	2.64	2/24/2028	862,396.27	873,000	1	CORPORATE BOND
0.42	HYNMTR 1.8 01/10/28	44891ABT3	HYNMTR	1.8	1/10/2028	862,283.07	900,000	1	CORPORATE BOND
0.41	FNR 2020-77 EI	3136BCWR7	FNR	2.5	11/25/2050	844,227.41	5,314,235.87	1	RMBS
0.39	BBCMS 2019-C3 ASB	05550MAT1	BBCMS	3.458	5/15/2052	796,922.91	807,634.22	1	CMBS
0.38	OMFIT 2019-2A A	68269BAA6	OMFIT	3.14	10/14/2036	789,980.17	800,000	1	ABS

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0.38	GNR 2026-49 FE	38385PQV4	GNR	4.6087	3/20/2056	789,735.23	794,497.37	1	RMBS
0.37	BMARK 2019-B12 AAB	08162FAF0	BMARK	3.0416	8/15/2052	771,710.45	788,879.22	1	CMBS
0.37	UMPT 2025-ST5 A	91535BAA6	UMPT	4.794	9/15/2032	763,586.23	763,535.88	1	ABS
0.37	AFFRM 2026-X1 A	00835EAA8	AFFRM	4.27	4/15/2031	759,142.30	759,210.79	1	ABS
0.37	AFRMT 2025-1A A	00833BAA6	AFRMT	4.99	2/15/2033	752,640.04	750,000	1	ABS
0.37	TESLA 2024-B A4	881934AE3	TESLA	4.88	6/20/2028	751,353.59	750,000	1	ABS
0.36	CMXS 2026-B A2	14321GAB3	CMXS	4.35	4/16/2029	749,809.84	750,000	1	ABS
0.36	DRVPNK 2026-2A A2	05330XAB3	DRVPNK	4.29	9/17/2029	749,002.98	750,000	1	ABS
0.36	WFCM 2018-C44 ASB	95001JAV9	WFCM	4.167	5/15/2051	743,733.66	747,265.28	1	CMBS
0.35	SCLP 2026-2 A	83408EAA1	SCLP	4.27	3/25/2036	729,975.79	730,905.04	1	ABS
0.35	GNR 2024-167 FD	38384YK59	GNR	4.6587	10/20/2054	726,309.91	723,192.4	1	RMBS
0.35	OMFIT 2021-1A A1	68269MAA2	OMFIT	1.55	6/16/2036	715,003.51	728,457.18	1	ABS
0.35	BBCMS 2018-C2 ASB	05491UBA5	BBCMS	4.236	12/15/2051	714,933.53	718,425.41	1	CMBS
0.35	UMPT 2025-ST7 A	91533RAA3	UMPT	4.546	11/15/2032	712,953.42	713,166.52	1	ABS
0.34	WFCM 2017-C39 A4	95000XAE7	WFCM	3.157	9/15/2050	707,142.76	718,025.46	1	CMBS
0.34	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	701,169.49	705,406.13	1	CMBS
0.34	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	700,012.71	699,471.3	1	ABS
0.32	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	661,474.63	660,656.88	1	ABS
0.32	ACHV 2025-1PL A	00112MAA4	ACHV	4.76	4/26/2032	651,300.31	650,798.61	1	ABS
0.31	OMFIT 2020-2A A	682696AA7	OMFIT	1.75	9/14/2035	639,954.81	646,556.03	1	ABS
0.30	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	623,243.24	618,252.99	1	CMBS
0.30	SCLP 2025-4 A	83405UAA8	SCLP	4.24	8/25/2035	620,139.28	620,545.9	1	ABS
0.29	STACR 2024-DNA1 A1	35564NAW3	STACR	4.9778	2/25/2044	606,963.92	604,816.89	1	RMBS
0.27	KREF 2021-FL2 AS	48275RAC1	KREF	5.0509	2/15/2039	554,293.36	552,965.42	1	CMBS
0.27	FNR 2018-86 MF	3136B3SN1	FNR	4.0422	12/25/2048	546,414.08	552,227.33	1	RMBS
0.25	FHR 5515 FB	3137HKJ62	FHR	5.0278	3/25/2055	521,454.80	514,331.11	1	RMBS
0.24	DRSLF 2020-83A AR2	26246EBA5	DRSLF	4.8502	4/18/2037	500,577.17	500,000	1	CLO
0.24	DRIVE 2024-2 B	26207AAE3	DRIVE	4.52	7/16/2029	500,431.03	500,000	1	ABS
0.23	PSTAT 2024-3A A1R	69690EAJ8	PSTAT	4.4696	8/8/2032	464,198.28	464,183.06	1	CLO

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0.20	UBSCM 2018-C10 ASB	90276FAU8	UBSCM	4.2125	5/15/2051	401,680.68	404,357.38	1	CMBS
0.19	DRVPNK 2025-1A A3	05330QAC6	DRVPNK	4.62	11/13/2029	400,787.37	400,000	1	ABS
0.19	BX 2021-PAC A	05609PAA6	BX	4.4286	10/15/2036	399,980.50	400,000	1	CMBS
0.19	MF1 2021-FL7 A	55284AAA6	MF1	4.8317	10/16/2036	396,788.04	396,302.19	1	CMBS
0.18	WFCM 2016-C36 A3	95000MBN0	WFCM	2.807	11/15/2059	375,334.08	376,530.2	1	CMBS
0.17	FNR 2025-18 FH	3136BVAP3	FNR	5.0278	8/25/2054	346,684.21	342,042.73	1	RMBS
0.16	PAID 2024-9 A	69546QAA6	PAID	5.065	3/15/2032	331,442.29	331,168.42	1	ABS
0.15	GSMS 2018-GS9 AAB	36255NAU9	GSMS	3.978	3/10/2051	318,069.33	319,418.48	1	CMBS
0.15	BX 2025-ROIC B	05593VAG8	BX	5.0189	3/15/2030	313,847.70	314,249.21	1	CMBS
0.15	BX 2024-AIRC A	12433CAA3	BX	5.3166	8/15/2041	305,011.30	303,537.91	1	CMBS
0.15	SCG 2025-SNIP A	78398JAA2	SCG	5.1254	9/15/2042	301,528.61	300,000	1	CMBS
0.15	NRTH 2025-PARK A	669985AA1	NRTH	5.0187	10/15/2040	301,038.73	300,000	1	CMBS
0.15	ARES1 2024-IND A	03990DAA5	ARES1	5.317	7/15/2041	300,898.76	300,000	1	CMBS
0.15	SPGN 2026-TFLM A	847946AA8	SPGN	4.9254	2/15/2041	300,520.03	300,000	1	CMBS
0.15	SHRN 2025-MF18 A	82556AAA1	SHRN	4.8254	10/15/2040	300,345.07	300,000	1	CMBS
0.15	NYC 2025-3BP A	67120UAA5	NYC	4.8384	2/15/2042	300,205.10	300,000	1	CMBS
0.14	UBSCM 2019-C16 ASB	90276YAC7	UBSCM	3.4603	4/15/2052	297,800.98	303,053.71	1	CMBS
0.14	BXP 2017-GM A	056083AA6	BXP	3.379	6/13/2039	295,629.44	300,000	1	CMBS
0.14	ESA 2025-ESH A	30227TAA8	ESA	4.9254	10/15/2042	290,001.97	288,940	1	CMBS
0.14	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	284,810.87	288,119.53	1	CMBS
0.14	CGCMT 2017-C4 AAB	17326FAE7	CGCMT	3.297	10/12/2050	283,800.23	285,780.76	1	CMBS
0.14	CIP 2025-SBAY A	12576AAA4	CIP	5.0254	10/15/2037	281,054.42	280,000	1	CMBS
0.14	BX 2022-AHP AS	05610FAB3	BX	5.1154	1/17/2039	280,150.81	280,000	1	CMBS
0.14	EQUUS 2021-EQAZ A	29478JAA8	EQUUS	4.6453	10/15/2038	278,086.31	278,084.43	1	CMBS
0.13	ESA 2026-ESH2 A	30227WAA1	ESA	4.8254	2/15/2043	277,067.44	276,391.5	1	CMBS
0.13	BANK 2018-BN11 ASB	06540TAB6	BANK	4.01	3/15/2061	273,461.25	275,197.08	1	CMBS
0.13	MSBAM 2016-C32 A3	61691GAR1	MSBAM	3.459	12/15/2049	270,155.57	271,035.85	1	CMBS
0.13	BX 2025-DIME A	05613UAA9	BX	4.7754	2/15/2035	262,648.85	263,000	1	CMBS
0.13	CSAIL 2018-C14 ASB	12596GBA6	CSAIL	4.3593	11/15/2051	260,088.29	260,655.58	1	CMBS

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0.13	COMM 2018-COR3 ASB	12595VAB3	COMM	4.181	5/10/2051	258,223.44	259,104.92	1	CMBS
0.12	GWT 2024-WLF2 A	362414AA2	GWT	5.3166	5/15/2041	250,901.97	250,000	1	CMBS
0.12	GWT 2024-WOLF A	39152MAA3	GWT	5.1674	3/15/2039	250,776.41	250,000	1	CMBS
0.12	BX 2021-BXMF A	05609RAA2	BX	4.3754	10/15/2026	250,615.86	250,679.01	1	CMBS
0.12	BMP 2024-MF23 B	05593JAC4	BMP	5.267	6/15/2041	250,510.89	250,000	1	CMBS
0.12	SFO 2021-555 A	78432WAA1	SFO	5.1395	5/15/2038	250,045.70	250,000	1	CMBS
0.12	MHP 2021-STOR A	55293BAB1	MHP	4.4405	7/15/2038	249,899.56	250,000	1	CMBS
0.12	PRK 2017-280P A	90205FAA8	PRK	4.792	9/15/2034	249,631.98	250,000	1	CMBS
0.12	BX 2024-MF A	05612EAA6	BX	5.067	2/15/2039	248,596.64	247,927.27	1	CMBS
0.12	JPM 1.47 09/22/27	46647PCP9	JPM	1.47	9/22/2027	241,544.81	243,000	1	CORPORATE BOND
0.12	ALA 2025-OANA A	009920AA7	ALA	5.3686	6/15/2040	241,390.43	240,000	1	CMBS
0.12	HYNMTR 3 02/10/27	44891ABG1	HYNMTR	3	2/10/2027	238,934.85	241,000	1	CORPORATE BOND
0.11	NYO 2021-1290 A	62955HAA5	NYO	4.8355	11/15/2038	230,135.50	230,000	1	CMBS
0.11	JPMCC 2025-BMS A	46596CAA4	JPMCC	5.2254	1/15/2042	224,880.58	225,000	1	CMBS
0.10	EVRG 5.15 12/15/27	30037FAA8	EVRG	5.15	12/15/2027	201,090.43	200,000	1	CORPORATE BOND
0.10	SMRT 2022-MINI B	78457JAG7	SMRT	4.976	1/15/2039	199,972.76	200,000	1	CMBS
0.10	HILT 2016-HHV A	43300LAA8	HILT	3.719	11/5/2038	199,384.07	200,000	1	CMBS
0.10	PRKAV 2017-245P A	90187LAA7	PRKAV	3.508	6/5/2037	197,517.17	200,000	1	CMBS
0.09	BLP 2024-IND2 A	05625AAA9	BLP	4.9675	3/15/2041	183,014.19	182,644.12	1	CMBS
0.09	BANK 2018-BN12 ASB	06541KAY4	BANK	4.165	5/15/2061	180,824.13	181,804.1	1	CMBS
0.08	TESLA 2024-B A3	881934AD5	TESLA	4.82	10/20/2027	174,624.44	174,392.41	1	ABS
0.08	FHR 5479 FB	3137HHMR9	FHR	5.0278	12/25/2054	172,325.29	170,287.74	1	RMBS
0.08	CGCMT 2017-P7 AAB	17325HBQ6	CGCMT	3.509	4/14/2050	168,249.80	168,568.12	1	CMBS
0.08	JPMD B 2017-C5 A4	46590TAD7	JPMD B	3.414	3/15/2050	166,911.89	167,813.16	1	CMBS
0.08	BX 2025-BCAT A	12433HAA2	BX	5.0054	8/15/2042	164,413.08	163,854.77	1	CMBS
0.08	BX 2026-ALOHA A	12434HAA1	BX	4.9754	4/15/2043	160,325.24	160,000	1	CMBS
0.07	JPMCC 2017-JP5 ASB	46647TAT5	JPMCC	3.5489	3/15/2050	151,556.76	152,104.06	1	CMBS
0.07	GSMS 2017-GS5 A3	36252HAC5	GSMS	3.409	3/10/2050	140,861.69	141,588.66	1	CMBS
0.06	DBGS 2018-C1 ASB	23307DAY9	DBGS	4.302	10/15/2051	123,752.86	124,074.21	1	CMBS

DLUX - DoubleLine Ultrashort Income ETF  
Holdings as of 7/8/2026

0.06	CD 2016-CD2 A3	12515ABD1	CD	3.248	11/10/2049	113,413.88	113,798.96	1	CMBS
0.05	GP 2.1 04/30/27	37331NAL5	GP	2.1	4/30/2027	111,995.69	114,000	1	CORPORATE BOND
0.05	AFRMT 2026-1A A	00833BAU2	AFRMT	4.37	2/15/2034	104,330.48	105,000	1	ABS
0.05	BX 2021-ACNT A	05609QAA4	BX	4.5895	11/15/2038	102,344.19	102,336.17	1	CMBS
0.05	NEE 4.9 02/28/28	65339KCM0	NEE	4.9	2/28/2028	100,504.05	100,000	1	CORPORATE BOND
0.05	PLYM 2026-IND A	69292BAA5	PLYM	4.8754	3/15/2043	100,250.87	100,000	1	CMBS
0.05	LNCR 2021-CRE6 AS	53948HAC0	LNCR	5.3899	11/15/2038	100,205.59	100,000	1	CMBS
0.05	SREIT 2021-PALM A	85237AAA1	SREIT	4.3295	10/15/2034	100,022.40	100,000	1	CMBS
0.05	BANK 2019-BN22 ASB	06540XBEO	BANK	2.897	11/15/2062	99,139.38	101,879.22	1	CMBS
0.04	BX 2021-21M A	05609CAA5	BX	4.4695	10/15/2036	92,264.56	92,259.86	1	CMBS
0.03	STACR 2024-DNA3 A1	35564NEY5	STACR	4.6778	10/25/2044	71,955.04	71,795	1	RMBS
0.03	BX 2022-VAMF B	05609TAC4	BX	4.9054	1/15/2039	54,730.95	54,739.6	1	CMBS
0.01	CSAIL 2017-CX9 ASB	12595FAF9	CSAIL	3.2563	9/15/2050	29,716.08	29,825.65	1	CMBS
0.01	GSMS 2016-GS4 A3	36251XAQ0	GSMS	3.178	11/10/2049	26,723.27	26,723.77	1	CMBS
0.01	MSBAM 2016-C32 ASB	61691GAQ3	MSBAM	3.514	12/15/2049	14,321.85	14,350.96	1	CMBS
0.01	BX 2021-LGCY A	12434DAA0	BX	4.2455	10/15/2036	10,567.46	10,569.21	1	CMBS
0.00	MSC 2016-UB12 ASB	61691EAY1	MSC	3.436	12/15/2049	5,460.74	5,474.86	1	CMBS
0.00	CD 2016-CD2 ASB	12515ABC3	CD	3.348	11/10/2049	4,596.25	4,609.34	1	CMBS
(0.33)	CASH	USD		0		-688,424.32	-688,424.96	1	CASH