

DLUX - DoubleLine Ultrashort Income ETF
Holdings as of 7/28/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
7.74	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5341		16,041,524.31	16,041,524.31	1	CASH
7.51	Northern Institutional Funds -	665279808	NITXX	3.5579		15,569,714.77	15,569,714.77	1	CASH
7.51	MSILF Government Portfolio	61747C707	MVRXX	3.5527		15,569,714.77	15,569,714.77	1	CASH
3.50	FNR 2026-61 FM	3136G66B9	FNR	4.5661	8/25/2056	7,250,000.00	7,250,000	1	RMBS
3.34	FNR 2026-54 FC	3136G6RC4	FNR	4.5161	7/25/2056	6,931,213.60	6,958,725.62	1	RMBS
2.41	FHR 5669 FB	3137HRZJ1	FHR	4.3661	6/25/2056	5,002,723.43	5,013,628.57	1	RMBS
2.41	STRU BNP-1228 FN	BCCJHKWH4	FNCL	4.53		4,996,875.00	5,000,000	1	RMBS
2.38	FHR 5664 FD	3137GCBE2	FHR	4.4661	11/25/2055	4,932,014.87	4,935,661.83	1	RMBS
2.38	FHR 5644 FE	3137HR6F1	FHR	4.4661	4/25/2056	4,924,675.44	4,947,738.33	1	RMBS
2.36	GNR 2023-131 CF	38384EB38	GNR	4.5214	9/20/2053	4,899,289.30	4,892,050.04	1	RMBS
2.36	FTGPK 2025-2A AR	18914KAA0	FTGPK	4.6832	4/22/2034	4,894,805.98	4,892,506.99	1	CLO
1.96	FHR 5494 FB	3137HHXZ9	FHR	4.7161	1/25/2055	4,055,123.15	4,034,998.59	1	RMBS
1.81	BOBA 2023-2A A1R	05766JAL5	BOBA	4.8792	10/20/2036	3,749,767.88	3,750,000	1	CLO
1.61	CAS 2024-R06 1A1	20755RAA3	CAS	4.7661	9/25/2044	3,332,382.38	3,321,621.99	1	RMBS
1.57	STACR 2026-HQA1 A1	35564UEZ6	STACR	4.6161	5/25/2046	3,249,292.27	3,237,500	1	RMBS
1.45	TPRK 2021-1A A1R	884887AN0	TPRK	4.8029	4/15/2034	3,009,090.78	3,006,064.57	1	CLO
1.45	CAVU 2019-1A A1R	89624CDG4	CAVU	4.9192	1/20/2037	3,003,735.00	3,000,000	1	CLO
1.44	CAS 2025-R03 2A1	20754VAA5	CAS	5.0661	3/25/2045	2,990,391.81	2,973,758.39	1	RMBS
1.31	CAS 2026-R03 2A1	20754UAA7	CAS	4.7161	4/25/2046	2,712,262.08	2,701,667.76	1	RMBS
1.17	C 4.658 05/24/28	172967NS6	C	4.658	5/24/2028	2,415,411.17	2,416,000	1	CORPORATE BOND
1.08	STACR 2024-DNA2 A1	35564NCW1	STACR	4.8661	5/25/2044	2,242,632.03	2,232,350.49	1	RMBS
1.04	TFC 4.123 06/06/28	89788MAG7	TFC	4.123	6/6/2028	2,159,301.72	2,170,000	1	CORPORATE BOND
1.04	JPM 4.323 04/26/28	46647PDA1	JPM	4.323	4/26/2028	2,157,724.81	2,163,000	1	CORPORATE BOND
1.03	AVB 3.2 01/15/28	05348EBC2	AVB	3.2	1/15/2028	2,143,556.75	2,184,000	1	CORPORATE BOND
1.03	ENBCN 3.7 07/15/27	29250NAR6	ENBCN	3.7	7/15/2027	2,140,694.77	2,156,000	1	GLOBAL

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1.03	MTB 4.7 01/27/28	55279HAW0	MTB	4.7	1/27/2028	2,129,710.87	2,128,000	1	CORPORATE BOND
0.96	CIFC 2017-1A AR3	17181PAL3	CIFC	4.9337	4/21/2037	1,999,609.00	2,000,000	1	CLO
0.96	FNR 2023-2 EI	3136BPVA6	FNR	2.5	4/25/2051	1,995,589.22	12,532,809.44	1	RMBS
0.95	EQR 3 1/2 03/01/28	26884ABJ1	EQR	3.5	3/1/2028	1,967,023.12	2,000,000	1	CORPORATE BOND
0.95	GNR 2026-82 CI	38385SGM9	GNR	3.5	7/20/2046	1,961,693.07	10,611,644.85	1	RMBS
0.87	FHR 5181 IL	3137H4TQ3	FHR	3	1/25/2052	1,795,690.93	10,481,245.08	1	RMBS
0.83	O 2.1 03/15/28	756109CA0	O	2.1	3/15/2028	1,730,676.80	1,799,000	1	CORPORATE BOND
0.83	BATSLN 4.7 04/02/27	05526DBP9	BATSLN	4.7	4/2/2027	1,720,091.72	1,718,000	1	GLOBAL
0.82	AER 3 7/8 01/23/28	00774MAE5	AER	3.875	1/23/2028	1,709,632.28	1,732,000	1	GLOBAL
0.75	GS 1.542 09/10/27	38141GYG3	GS	1.542	9/10/2027	1,557,675.06	1,563,000	1	CORPORATE BOND
0.75	ETR 4 06/01/28	29364DAV2	ETR	4	6/1/2028	1,554,159.69	1,570,000	1	CORPORATE BOND
0.74	BPLN 5.017 11/17/27	10373QBY5	BPLN	5.017	11/17/2027	1,539,728.95	1,529,000	1	CORPORATE BOND
0.74	CM 4.508 09/11/27	13607PHT4	CM	4.508	9/11/2027	1,539,660.63	1,540,000	1	GLOBAL
0.74	DTRGR 4.3 08/12/27	233853BG4	DTRGR	4.3	8/12/2027	1,532,831.72	1,537,000	1	GLOBAL
0.73	STACR 2025-DNA4 A1	35564UBQ9	STACR	4.5161	10/25/2045	1,519,793.32	1,517,125	1	RMBS
0.73	MS 4.968 07/14/28	61690U8E3	MS	4.968	7/14/2028	1,519,318.75	1,515,000	1	CORPORATE BOND
0.68	CAS 2025-R02 1A1	20754TAB8	CAS	4.6161	2/25/2045	1,401,093.65	1,398,832.3	1	RMBS
0.64	CAS 2025-R06 1A1	20754YAA9	CAS	4.5161	9/25/2045	1,333,806.53	1,331,844.06	1	RMBS
0.64	UBS 4.253 03/23/28	90352JAC7	UBS	4.253	3/23/2028	1,329,855.39	1,339,000	1	GLOBAL
0.63	HYNMTR 2 3/8 10/15/27	44891ABP1	HYNMTR	2.375	10/15/2027	1,309,514.30	1,346,000	1	CORPORATE BOND
0.61	RABOBK 3.649 04/06/28	74977RDN1	RABOBK	3.649	4/6/2028	1,270,573.09	1,279,000	1	GLOBAL
0.60	TMUS 2.05 02/15/28	87264ACA1	TMUS	2.05	2/15/2028	1,245,056.07	1,296,000	1	CORPORATE BOND
0.59	CAS 2025-R05 2A1	20753CAA8	CAS	4.6161	7/25/2045	1,224,818.45	1,221,614.4	1	RMBS
0.56	GNR 2023-181 IK	38384FDF6	GNR	2.5	5/20/2051	1,166,779.77	7,890,471.27	1	RMBS
0.56	UDR 3 1/2 01/15/28	90265EAN0	UDR	3.5	1/15/2028	1,159,024.91	1,178,000	1	CORPORATE BOND
0.53	STACR 2023-HQA3 A1	35564K3F4	STACR	5.4661	11/25/2043	1,094,229.10	1,088,601.57	1	RMBS
0.52	GNR 2023-40 FB	38383WRF5	GNR	4.6214	3/20/2053	1,079,663.13	1,077,193.99	1	RMBS
0.48	BKPRK 2019-1A ARR	118382BA7	BKPRK	4.7992	7/18/2034	1,001,053.90	1,000,000	1	CLO
0.48	OCT51 2021-1A AR	675943AA2	OCT51	4.7192	7/20/2034	1,000,870.00	1,000,000	1	CLO

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0.48	CPTPK 2024-1A A1R	14074EAN1	CPTPK	4.9292	7/20/2037	1,000,075.10	1,000,000	1	CLO
0.48	PLMRS 2018-1A A1R2	69703PAW9	PLMRS	4.9392	4/18/2037	999,885.90	1,000,000	1	CLO
0.48	HART 2026-B A2A	44935KAB9	HART	4.19	5/15/2029	999,170.30	1,000,000	1	ABS
0.48	WLAKE 2026-1A A2A	96043BAB8	WLAKE	4.02	9/15/2028	999,001.50	1,000,000	1	ABS
0.48	PILOT 2026-1A A2A	73328FAB4	PILOT	4.1	10/20/2028	998,395.60	1,000,000	1	ABS
0.48	BACM 2017-BNK3 A3	06427DAR4	BACM	3.311	2/15/2050	995,640.86	1,000,034.51	1	CMBS
0.48	GSMS 2017-GS8 A3	36254KAK8	GSMS	3.205	11/10/2050	988,262.40	1,000,000	1	CMBS
0.47	NACN 4.373 04/30/28	63307A3P8	NACN	4.373	4/30/2028	984,296.49	987,000	1	GLOBAL
0.47	AFFRM 2024-B A	00835AAA6	AFFRM	4.62	9/15/2029	980,675.51	980,000	1	ABS
0.47	CD 2016-CD2 A3	12515ABD1	CD	3.248	11/10/2049	977,232.63	980,733.16	1	CMBS
0.47	FE 3 1/4 03/15/28	708696BY4	FE	3.25	3/15/2028	976,352.47	1,000,000	1	CORPORATE BOND
0.47	WFC 4.808 07/25/28	95000U3A9	WFC	4.808	7/25/2028	972,065.72	971,000	1	CORPORATE BOND
0.47	FNR 2026-5 CF	3136BYC26	FNR	4.6661	2/25/2056	965,637.41	970,343.97	1	RMBS
0.46	SDART 2024-5 B	802920AE8	SDART	4.63	8/15/2029	962,997.79	962,000	1	ABS
0.46	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	956,527.81	955,000	1	ABS
0.45	FHR 5598 FA	3137HNSG4	FHR	4.7661	11/25/2055	938,526.62	932,736.75	1	RMBS
0.44	FNR 2024-67 FA	3136BSPM1	FNR	4.7861	9/25/2054	917,197.86	911,276.02	1	RMBS
0.44	CGCMT 2018-B2 AAB	17327FAE6	CGCMT	3.962	3/10/2051	905,339.03	909,718.78	1	CMBS
0.43	CRVNA 2022-N1 A2	14686GAB2	CRVNA	3.21	12/11/2028	894,695.29	901,856.03	1	ABS
0.42	WFC 2.393 06/02/28	95000U2S1	WFC	2.393	6/2/2028	868,690.21	885,000	1	CORPORATE BOND
0.42	BAC 3.705 04/24/28	06051GGL7	BAC	3.705	4/24/2028	864,410.31	870,000	1	CORPORATE BOND
0.42	GS 2.64 02/24/28	38141GZK3	GS	2.64	2/24/2028	862,987.27	873,000	1	CORPORATE BOND
0.42	HYNMTR 1.8 01/10/28	44891ABT3	HYNMTR	1.8	1/10/2028	862,448.72	900,000	1	CORPORATE BOND
0.41	REACH 2026-2A A	754923AA8	REACH	4.34	2/15/2035	855,667.60	856,534.84	1	ABS
0.40	FHR 5470 FA	3137HHCK5	FHR	4.7161	11/25/2054	837,995.91	836,860.88	1	RMBS
0.40	FNR 2020-77 EI	3136BCWR7	FNR	2.5	11/25/2050	837,156.89	5,314,235.88	1	RMBS
0.38	OMFIT 2019-2A A	68269BAA6	OMFIT	3.14	10/14/2036	791,024.00	800,000	1	ABS
0.38	GNR 2026-49 FE	38385PQV4	GNR	4.6214	3/20/2056	786,259.64	792,233.48	1	RMBS
0.38	CMXS 2026-B A1	14321GAA5	CMXS	4.02	6/15/2027	782,161.51	782,070.87	1	ABS

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0.37	BBCMS 2019-C3 ASB	05550MAT1	BBCMS	3.458	5/15/2052	767,544.89	778,201.03	1	CMBS
0.36	AFRMT 2025-1A A	00833BAA6	AFRMT	4.99	2/15/2033	752,409.75	750,000	1	ABS
0.36	TESLA 2024-B A4	881934AE3	TESLA	4.88	6/20/2028	751,218.82	750,000	1	ABS
0.36	CMXS 2026-B A2	14321GAB3	CMXS	4.35	4/16/2029	749,658.90	750,000	1	ABS
0.36	DRVPNK 2026-2A A2	05330XAB3	DRVPNK	4.29	9/17/2029	749,445.52	750,000	1	ABS
0.36	BMARK 2019-B12 AAB	08162FAF0	BMARK	3.0416	8/15/2052	747,726.91	764,121.6	1	CMBS
0.36	DRVPNK 2026-2A A1	05330XAA5	DRVPNK	3.961	6/15/2027	737,552.86	737,542.9	1	ABS
0.34	GNR 2024-167 FD	38384YK59	GNR	4.6714	10/20/2054	712,294.79	709,428.13	1	RMBS
0.34	WFCM 2017-C39 A4	95000XAE7	WFCM	3.157	9/15/2050	707,855.57	717,346.79	1	CMBS
0.34	WFCM 2018-C44 ASB	95001JAV9	WFCM	4.167	5/15/2051	702,603.92	706,182.57	1	CMBS
0.34	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	701,558.84	705,406.13	1	CMBS
0.33	BBCMS 2018-C2 ASB	05491UBA5	BBCMS	4.236	12/15/2051	682,592.51	686,221.94	1	CMBS
0.33	AFFRM 2026-X1 A	00835EAA8	AFFRM	4.27	4/15/2031	681,304.05	681,503.12	1	ABS
0.32	SCLP 2026-2 A	83408EAA1	SCLP	4.27	3/25/2036	668,534.58	669,354	1	ABS
0.32	UMPT 2025-ST5 A	91535BAA6	UMPT	4.794	9/15/2032	659,662.17	659,140.79	1	ABS
0.32	OMFIT 2021-1A A1	68269MAA2	OMFIT	1.55	6/16/2036	656,076.57	668,418.65	1	ABS
0.32	NET OTHER ASSETS					653,327.02	653,327.02		
0.29	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	604,996.60	600,635.39	1	CMBS
0.29	STACR 2024-DNA1 A1	35564NAW3	STACR	4.9661	2/25/2044	600,099.20	597,397.05	1	RMBS
0.28	GCAR 2026-1A A2	36274AAB6	GCAR	4.04	11/15/2028	585,659.10	586,201.81	1	ABS
0.28	GSMS 2016-GS4 A4	36251XAR8	GSMS	3.442	11/10/2049	576,562.21	578,392.3	1	CMBS
0.28	UMPT 2025-ST7 A	91533RAA3	UMPT	4.546	11/15/2032	570,228.79	569,998.4	1	ABS
0.27	OMFIT 2020-2A A	682696AA7	OMFIT	1.75	9/14/2035	565,460.18	571,246.16	1	ABS
0.27	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	561,757.08	561,356.94	1	ABS
0.27	SCLP 2025-4 A	83405UAA8	SCLP	4.24	8/25/2035	557,665.11	558,233.84	1	ABS
0.27	KREF 2021-FL2 AS	48275RAC1	KREF	5.0939	2/15/2039	552,561.22	551,303.15	1	CMBS
0.27	ACHV 2025-1PL A	00112MAA4	ACHV	4.76	4/26/2032	549,889.63	549,675.04	1	ABS
0.26	FNR 2018-86 MF	3136B3SN1	FNR	4.0306	12/25/2048	538,493.90	544,382.27	1	RMBS
0.25	FHR 5515 FB	3137HKJ62	FHR	5.0161	3/25/2055	516,475.93	509,542.63	1	RMBS

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0.24	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	501,402.60	500,859.67	1	ABS
0.24	MF1 2021-FL7 AS	55284AAC2	MF1	5.2341	10/16/2036	500,984.00	500,000	1	CMBS
0.24	WINDR 2021-4A AR	97316UAJ7	WINDR	4.9637	1/20/2035	500,681.00	500,000	1	CLO
0.24	AFRMT 2026-3A A	00833BBA5	AFRMT	4.78	8/15/2034	500,664.40	500,000	1	ABS
0.24	DRIVE 2024-2 B	26207AAE3	DRIVE	4.52	7/16/2029	500,358.55	500,000	1	ABS
0.24	MP17 2020-1AR AR2	56606CAY9	MP17	5.05	7/20/2037	500,000.00	500,000	1	CLO
0.24	DRSLF 2020-83A AR2	26246EBA5	DRSLF	4.9392	4/18/2037	499,939.75	500,000	1	CLO
0.22	PSTAT 2024-3A A1R	69690EAJ8	PSTAT	4.4696	8/8/2032	464,216.71	464,183.06	1	CLO
0.19	DRVPNK 2025-1A A3	05330QAC6	DRVPNK	4.62	11/13/2029	400,801.28	400,000	1	ABS
0.18	UBSCM 2018-C10 ASB	90276FAU8	UBSCM	4.2125	5/15/2051	382,277.60	384,221.8	1	CMBS
0.16	FNR 2025-18 FH	3136BVAP3	FNR	5.0161	8/25/2054	339,990.05	335,481.98	1	RMBS
0.15	BX 2025-ROIC B	05593VAG8	BX	5.0699	3/15/2030	313,657.07	314,249.21	1	CMBS
0.15	NRTH 2025-PARK A	669985AA1	NRTH	5.0696	10/15/2040	301,125.18	300,000	1	CMBS
0.15	SCG 2025-SNIP A	78398JAA2	SCG	5.1764	9/15/2042	300,960.84	300,000	1	CMBS
0.15	ARES1 2024-IND A	03990DAA5	ARES1	5.368	7/15/2041	300,900.21	300,000	1	CMBS
0.14	SHRN 2025-MF18 A	82556AAA1	SHRN	4.8764	10/15/2040	300,339.48	300,000	1	CMBS
0.14	NYC 2025-3BP A	67120UAA5	NYC	4.8893	2/15/2042	300,108.75	300,000	1	CMBS
0.14	SPGN 2026-TFLM A	847946AA8	SPGN	4.9764	2/15/2041	299,752.08	300,000	1	CMBS
0.14	BX 2024-AIRC A	12433CAA3	BX	5.3676	8/15/2041	299,199.68	297,760.78	1	CMBS
0.14	BXP 2017-GM A	056083AA6	BXP	3.379	6/13/2039	295,765.98	300,000	1	CMBS
0.14	PAID 2024-9 A	69546QAA6	PAID	5.065	3/15/2032	295,022.55	294,856.9	1	ABS
0.14	GSMS 2018-GS9 AAB	36255NAU9	GSMS	3.978	3/10/2051	292,363.10	293,584.47	1	CMBS
0.14	ESA 2025-ESH A	30227TAA8	ESA	4.9764	10/15/2042	289,819.82	288,940	1	CMBS
0.14	UBSCM 2019-C16 ASB	90276YAC7	UBSCM	3.4603	4/15/2052	289,501.09	294,156.08	1	CMBS
0.14	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	284,474.37	287,501.88	1	CMBS
0.14	CIP 2025-SBAY A	12576AAA4	CIP	5.0764	10/15/2037	281,049.10	280,000	1	CMBS
0.14	BX 2022-AHP AS	05610FAB3	BX	5.1664	1/17/2039	280,145.38	280,000	1	CMBS
0.13	EQUUS 2021-EQAZ A	29478JAA8	EQUUS	4.6963	10/15/2038	278,082.37	278,084.43	1	CMBS
0.13	ESA 2026-ESH2 A	30227WAA1	ESA	4.8764	2/15/2043	277,146.05	276,391.5	1	CMBS

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0.13	MF1 2021-FL7 A	55284AAA6	MF1	4.8641	10/16/2036	271,592.95	271,263.37	1	CMBS
0.13	BX 2025-DIME A	05613UAA9	BX	4.8264	2/15/2035	262,568.86	263,000	1	CMBS
0.13	CGCMT 2017-C4 AAB	17326FAE7	CGCMT	3.297	10/12/2050	259,620.93	261,362.39	1	CMBS
0.12	COMM 2018-COR3 ASB	12595VAB3	COMM	4.181	5/10/2051	256,737.44	257,638.92	1	CMBS
0.12	BANK 2018-BN11 ASB	06540TAB6	BANK	4.01	3/15/2061	255,856.17	257,471.39	1	CMBS
0.12	GWT 2024-WLF2 A	362414AA2	GWT	5.3676	5/15/2041	250,817.32	250,000	1	CMBS
0.12	GWT 2024-WOLF A	39152MAA3	GWT	5.2184	3/15/2039	250,618.38	250,000	1	CMBS
0.12	BMP 2024-MF23 B	05593JAC4	BMP	5.3179	6/15/2041	250,589.32	250,000	1	CMBS
0.12	SFO 2021-555 A	78432WAA1	SFO	5.1905	5/15/2038	250,117.35	250,000	1	CMBS
0.12	PRK 2017-280P A	90205FAA8	PRK	4.849	9/15/2034	249,552.00	250,000	1	CMBS
0.12	BX 2024-MF A	05612EAA6	BX	5.118	2/15/2039	248,515.33	247,927.27	1	CMBS
0.12	MSBAM 2016-C32 A3	61691GAR1	MSBAM	3.459	12/15/2049	246,355.88	246,999.19	1	CMBS
0.12	JPM 1.47 09/22/27	46647PCP9	JPM	1.47	9/22/2027	241,929.70	243,000	1	CORPORATE BOND
0.12	ALA 2025-OANA A	009920AA7	ALA	5.4196	6/15/2040	241,241.33	240,000	1	CMBS
0.12	CSAIL 2018-C14 ASB	12596GBA6	CSAIL	4.3593	11/15/2051	239,274.35	239,852.35	1	CMBS
0.12	HYNMTR 3 02/10/27	44891ABG1	HYNMTR	3	2/10/2027	239,061.42	241,000	1	CORPORATE BOND
0.11	NYO 2021-1290 A	62955HAA5	NYO	4.8865	11/15/2038	230,171.37	230,000	1	CMBS
0.11	WFCM 2016-C36 A3	95000MBN0	WFCM	2.807	11/15/2059	223,113.83	224,113.53	1	CMBS
0.10	EVRG 5.15 12/15/27	30037FAA8	EVRG	5.15	12/15/2027	200,857.42	200,000	1	CORPORATE BOND
0.10	SMRT 2022-MINI B	78457JAG7	SMRT	5.027	1/15/2039	199,969.88	200,000	1	CMBS
0.10	HILT 2016-HHV A	43300LAA8	HILT	3.719	11/5/2038	199,467.60	200,000	1	CMBS
0.10	PRKAV 2017-245P A	90187LAA7	PRKAV	3.508	6/5/2037	197,607.88	200,000	1	CMBS
0.09	BLP 2024-IND2 A	05625AAA9	BLP	5.0185	3/15/2041	183,067.20	182,644.12	1	CMBS
0.08	BANK 2018-BN12 ASB	06541KAY4	BANK	4.165	5/15/2061	171,392.35	172,331.82	1	CMBS
0.08	LBA 2026-LBA6 A	50177CAA3	LBA	4.85	7/15/2043	170,288.15	170,000	1	CMBS
0.08	SCG 2025-DLFN A	78398EAA3	SCG	4.8764	3/15/2035	170,114.90	170,000	1	CMBS
0.08	BX 2026-LP3 A	05620HAA9	BX	5.0564	4/15/2043	169,157.26	168,403.8	1	CMBS
0.08	FHR 5479 FB	3137HHMR9	FHR	5.0161	12/25/2054	167,347.63	165,189.69	1	RMBS
0.08	BX 2025-BCAT A	12433HAA2	BX	5.0564	8/15/2042	164,359.70	163,854.77	1	CMBS

DLUX - DoubleLine Ultrashort Income ETF
Holdings as of 7/28/2026

0.08	BX 2026-CIP A	123917AA4	BX	4.8764	5/15/2038	162,138.51	161,786.46	1	CMBS
0.08	BX 2026-ALOHA A	12434HAA1	BX	5.0264	4/15/2043	160,321.18	160,000	1	CMBS
0.07	JPMCC 2017-JP5 ASB	46647TAT5	JPMCC	3.5489	3/15/2050	143,148.85	143,450.83	1	CMBS
0.07	TESLA 2024-B A3	881934AD5	TESLA	4.82	10/20/2027	135,730.34	135,574.67	1	ABS
0.06	DBGS 2018-C1 ASB	23307DAY9	DBGS	4.302	10/15/2051	117,803.42	118,167.71	1	CMBS
0.05	GP 2.1 04/30/27	37331NAL5	GP	2.1	4/30/2027	112,097.85	114,000	1	CORPORATE BOND
0.05	AFRMT 2026-1A A	00833BAU2	AFRMT	4.37	2/15/2034	104,389.66	105,000	1	ABS
0.05	BX 2021-ACNT A	05609QAA4	BX	4.6405	11/15/2038	102,343.54	102,336.17	1	CMBS
0.05	NEE 4.9 02/28/28	65339KCM0	NEE	4.9	2/28/2028	100,403.34	100,000	1	CORPORATE BOND
0.05	PLYM 2026-IND A	69292BAA5	PLYM	4.9264	3/15/2043	100,189.20	100,000	1	CMBS
0.05	CGCMT 2017-P7 AAB	17325HBQ6	CGCMT	3.509	4/14/2050	99,517.23	99,674.51	1	CMBS
0.05	BANK 2019-BN22 ASB	06540XBE0	BANK	2.897	11/15/2062	96,571.96	99,222.09	1	CMBS
0.04	BX 2021-21M A	05609CAA5	BX	4.5205	10/15/2036	92,264.18	92,259.86	1	CMBS
0.03	STACR 2024-DNA3 A1	35564NEY5	STACR	4.6661	10/25/2044	69,369.01	69,200	1	RMBS
0.03	BX 2021-BXMF A	05609RAA2	BX	4.4264	10/15/2026	67,829.38	67,847.27	1	CMBS
0.03	JPMDB 2017-C5 A4	46590TAD7	JPMDB	3.414	3/15/2050	66,538.83	66,813.55	1	CMBS
0.03	BX 2022-VAMF B	05609TAC4	BX	4.9564	1/15/2039	54,730.93	54,739.6	1	CMBS
0.01	GSMS 2017-GS5 A3	36252HAC5	GSMS	3.409	3/10/2050	27,393.36	27,592.86	1	CMBS
0.01	CSAIL 2017-CX9 ASB	12595FAF9	CSAIL	3.2563	9/15/2050	26,149.15	26,208.89	1	CMBS
0.00	MSC 2016-UB12 ASB	61691EAY1	MSC	3.436	12/15/2049	3,527.35	3,535.17	1	CMBS
0.00	CD 2016-CD2 ASB	12515ABC3	CD	3.348	11/10/2049	2,926.28	2,949.87	1	CMBS
(14.86)	CASH	USD	USD	0		-30,794,785.49	-30,794,785.49	1	CASH