

DLUX - DoubleLine Ultrashort Income ETF
Holdings as of 9/4/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
3.45	FNR 2026-61 FM	3136G66B9	FNR	4.5932	8/25/2056	7,193,859.96	7,199,815.65	1	RMBS
3.44	GNR 2023-65 YF	38384AE74	GNR	4.4888	5/20/2053	7,181,514.95	7,183,770.65	1	RMBS
3.28	FNR 2026-54 FC	3136G6RC4	FNR	4.5432	7/25/2056	6,847,820.62	6,860,978.6	1	RMBS
2.87	GNR 2026-121 FM	38385WBT0	GNR	4.4588	7/20/2056	5,981,101.07	5,993,389.32	1	RMBS
2.36	FHR 5669 FB	3137HRZJ1	FHR	4.3932	6/25/2056	4,925,979.26	4,951,779.02	1	RMBS
2.35	FHR 5694 FN	3137GBQ73	FHR	4.5432	8/25/2056	4,900,749.37	4,908,379.45	1	RMBS
2.35	FTGPK 2025-2A AR	18914KAA0	FTGPK	4.6832	4/22/2034	4,895,035.93	4,892,506.99	1	CLO
2.34	FHR 5644 FE	3137HR6F1	FHR	4.4932	4/25/2056	4,873,010.10	4,886,701.66	1	RMBS
2.33	FHR 5664 FD	3137GCBE2	FHR	4.4932	11/25/2055	4,859,442.97	4,864,791.32	1	RMBS
2.29	GNR 2023-131 CF	38384EB38	GNR	4.5388	9/20/2053	4,782,732.66	4,778,679.38	1	RMBS
1.91	FHR 5494 FB	3137HHXZ9	FHR	4.7432	1/25/2055	3,992,981.03	3,993,784.18	1	RMBS
1.80	BOBA 2023-2A A1R	05766JAL5	BOBA	4.8792	10/20/2036	3,753,187.50	3,750,000	1	CLO
1.53	CAS 2024-R06 1A1	20755RAA3	CAS	4.7932	9/25/2044	3,186,610.76	3,186,395.36	1	RMBS
1.49	STACR 2026-HQA1 A1	35564UEZ6	STACR	4.6432	5/25/2046	3,112,090.99	3,106,250	1	RMBS
1.44	TPRK 2021-1A A1R	884887AN0	TPRK	4.8029	4/15/2034	3,008,549.68	3,006,064.57	1	CLO
1.44	CAVU 2019-1A A1R	89624CDG4	CAVU	4.9192	1/20/2037	3,004,587.00	3,000,000	1	CLO
1.35	CAS 2025-R03 2A1	20754VAA5	CAS	5.0932	3/25/2045	2,817,287.67	2,810,993.29	1	RMBS
1.25	CAS 2026-R03 2A1	20754UAA7	CAS	4.7432	4/25/2046	2,601,935.09	2,602,223.68	1	RMBS
1.16	C 4.658 05/24/28	172967NS6	C	4.658	5/24/2028	2,416,107.71	2,416,000	1	CORPORATE BOND
1.06	STACR 2024-DNA2 A1	35564NCW1	STACR	4.8932	5/25/2044	2,211,023.54	2,204,481.96	1	RMBS
1.04	TFC 4.123 06/06/28	89788MAG7	TFC	4.123	6/6/2028	2,161,308.63	2,170,000	1	CORPORATE BOND
1.03	JPM 4.323 04/26/28	46647PDA1	JPM	4.323	4/26/2028	2,159,254.94	2,163,000	1	CORPORATE BOND
1.03	VMRK 3.2 01/15/28	05348EBC2	VMRK	3.2	1/15/2028	2,143,439.82	2,184,000	1	CORPORATE BOND
1.03	ENBCN 3.7 07/15/27	29250NAR6	ENBCN	3.7	7/15/2027	2,140,853.73	2,156,000	1	GLOBAL
1.02	MTB 4.7 01/27/28	55279HAW0	MTB	4.7	1/27/2028	2,128,295.47	2,128,000	1	CORPORATE BOND
0.96	CIFC 2017-1A AR3	17181PAL3	CIFC	4.9337	4/21/2037	2,003,454.40	2,000,000	1	CLO
0.95	FNR 2023-2 EI	3136BPVA6	FNR	2.5	4/25/2051	1,989,278.75	12,461,927.2	1	RMBS
0.94	VMRK 3 1/2 03/01/28	26884ABJ1	VMRK	3.5	3/1/2028	1,967,558.00	2,000,000	1	CORPORATE BOND

DLUX - DoubleLine Ultrashort Income ETF
Holdings as of 9/4/2026

0.94	GNR 2026-82 CI	38385SGM9	GNR	3.5	7/20/2046	1,960,713.54	10,558,187.77	1	RMBS
0.83	O 2.1 03/15/28	756109CA0	O	2.1	3/15/2028	1,733,206.52	1,799,000	1	CORPORATE BOND
0.83	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5601		1,729,746.06	1,729,746.06	1	CASH
0.82	BATSLN 4.7 04/02/27	05526DBP9	BATSLN	4.7	4/2/2027	1,720,539.72	1,718,000	1	GLOBAL
0.82	FHR 5181 IL	3137H4TQ3	FHR	3	1/25/2052	1,720,013.38	10,396,787.8	1	RMBS
0.82	AER 3 7/8 01/23/28	00774MAE5	AER	3.875	1/23/2028	1,711,383.52	1,732,000	1	GLOBAL
0.80	MSILF Government Portfolio	61747C707	MVRXX	3.5903		1,678,871.20	1,678,871.2	1	CASH
0.80	Northern Institutional Funds -	665279808	NITXX	3.611		1,678,871.20	1,678,871.2	1	CASH
0.75	GS 1.542 09/10/27	38141GYG3	GS	1.542	9/10/2027	1,562,730.85	1,563,000	1	CORPORATE BOND
0.74	ETR 4 06/01/28	29364DAV2	ETR	4	6/1/2028	1,553,790.14	1,570,000	1	CORPORATE BOND
0.74	CM 4.508 09/11/27	13607PHT4	CM	4.508	9/11/2027	1,539,978.27	1,540,000	1	GLOBAL
0.74	BPLN 5.017 11/17/27	10373QBY5	BPLN	5.017	11/17/2027	1,537,635.84	1,529,000	1	CORPORATE BOND
0.74	DTRGR 4.3 08/12/27	233853BG4	DTRGR	4.3	8/12/2027	1,534,454.30	1,537,000	1	GLOBAL
0.73	MS 4.968 07/14/28	61690U8E3	MS	4.968	7/14/2028	1,519,159.98	1,515,000	1	CORPORATE BOND
0.69	STACR 2025-DNA4 A1	35564UBQ9	STACR	4.5432	10/25/2045	1,432,106.03	1,431,250	1	RMBS
0.64	UBS 4.253 03/23/28	90352JAC7	UBS	4.253	3/23/2028	1,331,533.79	1,339,000	1	GLOBAL
0.63	HYNMTR 2 3/8 10/15/27	44891ABP1	HYNMTR	2.375	10/15/2027	1,312,980.05	1,346,000	1	CORPORATE BOND
0.63	CAS 2025-R02 1A1	20754TAB8	CAS	4.6432	2/25/2045	1,308,827.58	1,310,030.19	1	RMBS
0.63	CAS 2025-R06 1A1	20754YAA9	CAS	4.5432	9/25/2045	1,305,570.58	1,305,028.47	1	RMBS
0.61	RABOBK 3.649 04/06/28	74977RDN1	RABOBK	3.649	4/6/2028	1,272,131.69	1,279,000	1	GLOBAL
0.60	TMUS 2.05 02/15/28	87264ACA1	TMUS	2.05	2/15/2028	1,249,514.09	1,296,000	1	CORPORATE BOND
0.57	CAS 2025-R05 2A1	20753CAA8	CAS	4.6432	7/25/2045	1,181,090.24	1,182,722.4	1	RMBS
0.56	UDR 3 1/2 01/15/28	90265EAN0	UDR	3.5	1/15/2028	1,158,436.40	1,178,000	1	CORPORATE BOND
0.55	GNR 2023-181 IK	38384FDF6	GNR	2.5	5/20/2051	1,150,560.26	7,816,826.56	1	RMBS
0.52	STACR 2023-HQA3 A1	35564K3F4	STACR	5.4932	11/25/2043	1,092,149.43	1,088,601.57	1	RMBS
0.50	GNR 2023-40 FB	38383WRF5	GNR	4.6388	3/20/2053	1,043,111.33	1,041,498.67	1	RMBS
0.49	FHR 5022 KI	3137FXDZ8	FHR	3	10/25/2050	1,014,775.12	5,958,868.95	1	RMBS

DLUX - DoubleLine Ultrashort Income ETF
Holdings as of 9/4/2026

0.48	PLMRS 2018-1A A1R2	69703PAW9	PLMRS	4.9392	4/18/2037	1,001,869.60	1,000,000	1	CLO
0.48	CPTPK 2024-1A A1R	14074EAN1	CPTPK	4.9292	7/20/2037	1,001,722.10	1,000,000	1	CLO
0.48	BKPRK 2019-1A ARR	118382BA7	BKPRK	4.7992	7/18/2034	1,000,896.40	1,000,000	1	CLO
0.48	OCT51 2021-1A AR	675943AA2	OCT51	4.7192	7/20/2034	1,000,682.00	1,000,000	1	CLO
0.48	PILOT 2026-1A A2A	73328FAB4	PILOT	4.1	10/20/2028	998,716.20	1,000,000	1	ABS
0.48	HART 2026-B A2A	44935KAB9	HART	4.19	5/15/2029	998,527.80	1,000,000	1	ABS
0.48	SDART 2025-4 A3	802923AC6	SDART	4.17	4/15/2030	997,879.00	1,000,000	1	ABS
0.47	GSMS 2017-GS8 A3	36254KAK8	GSMS	3.205	11/10/2050	989,661.80	1,000,000	1	CMBS
0.47	NACN 4.373 04/30/28	63307A3P8	NACN	4.373	4/30/2028	984,904.44	987,000	1	GLOBAL
0.47	AFFRM 2024-B A	00835AAA6	AFFRM	4.62	9/15/2029	980,078.20	980,000	1	ABS
0.47	FE 3 1/4 03/15/28	708696BY4	FE	3.25	3/15/2028	977,582.66	1,000,000	1	CORPORATE BOND
0.47	WFC 4.808 07/25/28	95000U3A9	WFC	4.808	7/25/2028	972,401.93	971,000	1	CORPORATE BOND
0.46	CAS 2026-R04 2A1	20755QAA5	CAS	4.5432	7/25/2046	966,478.23	966,603.02	1	RMBS
0.46	SDART 2024-5 B	802920AE8	SDART	4.63	8/15/2029	963,040.88	962,000	1	ABS
0.46	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	956,333.28	955,000	1	ABS
0.45	FNR 2026-5 CF	3136BYC26	FNR	4.6932	2/25/2056	944,998.68	955,649.39	1	RMBS
0.44	FHR 5598 FA	3137HNSG4	FHR	4.7932	11/25/2055	922,030.32	921,095.59	1	RMBS
0.44	WLAKE 2026-1A A2A	96043BAB8	WLAKE	4.02	9/15/2028	910,656.31	911,150.43	1	ABS
0.43	FNR 2024-67 FA	3136BSPM1	FNR	4.8132	9/25/2054	891,995.32	890,430.74	1	RMBS
0.42	NET OTHER ASSETS					873,923.63	873,923.63		
0.42	WFC 2.393 06/02/28	95000U2S1	WFC	2.393	6/2/2028	870,826.44	885,000	1	CORPORATE BOND
0.41	GS 2.64 02/24/28	38141GZK3	GS	2.64	2/24/2028	865,631.59	873,000	1	CORPORATE BOND
0.41	BAC 3.705 04/24/28	06051GGL7	BAC	3.705	4/24/2028	864,988.09	870,000	1	CORPORATE BOND
0.41	HYNMTR 1.8 01/10/28	44891ABT3	HYNMTR	1.8	1/10/2028	864,879.32	900,000	1	CORPORATE BOND
0.40	FNR 2020-77 EI	3136BCWR7	FNR	2.5	11/25/2050	840,942.40	5,300,727.5	1	RMBS
0.40	CGCMT 2018-B2 AAB	17327FAE6	CGCMT	3.962	3/10/2051	832,635.12	836,386.14	1	CMBS
0.40	CRVNA 2022-N1 A2	14686GAB2	CRVNA	3.21	12/11/2028	829,052.69	834,161.85	1	ABS
0.39	FHR 5470 FA	3137HHCK5	FHR	4.7432	11/25/2054	815,751.88	815,509.02	1	RMBS
0.38	OMFIT 2019-2A A	68269BAA6	OMFIT	3.14	10/14/2036	792,248.48	800,000	1	ABS

DLUX - DoubleLine Ultrashort Income ETF
Holdings as of 9/4/2026

0.37	GNR 2026-49 FE	38385PQV4	GNR	4.6388	3/20/2056	779,887.54	789,966.25	1	RMBS
0.37	REACH 2026-2A A	754923AA8	REACH	4.34	2/15/2035	773,861.87	774,444.17	1	ABS
0.36	AFRMT 2025-1A A	00833BAA6	AFRMT	4.99	2/15/2033	751,911.15	750,000	1	ABS
0.36	TESLA 2024-B A4	881934AE3	TESLA	4.88	6/20/2028	751,029.22	750,000	1	ABS
0.36	CMXS 2026-B A2	14321GAB3	CMXS	4.35	4/16/2029	749,907.15	750,000	1	ABS
0.36	DRVPNK 2026-2A A2	05330XAB3	DRVPNK	4.29	9/17/2029	749,610.90	750,000	1	ABS
0.35	BMARK 2019-B12 AAB	08162FAF0	BMARK	3.0416	8/15/2052	724,805.98	740,758.06	1	CMBS
0.35	BBCMS 2019-C3 ASB	05550MAT1	BBCMS	3.458	5/15/2052	721,855.66	731,887.05	1	CMBS
0.34	WFCM 2017-C39 A4	95000XAE7	WFCM	3.157	9/15/2050	702,422.61	711,380.02	1	CMBS
0.34	GNR 2024-167 FD	38384YK59	GNR	4.6888	10/20/2054	699,331.83	699,778.71	1	RMBS
0.33	CFCRE 2016-C7 A2	12532BAC1	CFCRE	3.5853	12/10/2054	681,622.26	683,634.81	1	CMBS
0.32	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	672,186.18	675,221.23	1	CMBS
0.32	WFCM 2018-C44 ASB	95001JAV9	WFCM	4.167	5/15/2051	664,714.08	667,748.53	1	CMBS
0.31	BACM 2017-BNK3 A3	06427DAR4	BACM	3.311	2/15/2050	656,696.39	658,801.92	1	CMBS
0.31	BBCMS 2018-C2 ASB	05491UBA5	BBCMS	4.236	12/15/2051	653,782.56	656,722.38	1	CMBS
0.29	SCLP 2026-2 A	83408EAA1	SCLP	4.27	3/25/2036	608,784.04	609,530.59	1	ABS
0.29	AFFRM 2026-X1 A	00835EAA8	AFFRM	4.27	4/15/2031	605,588.26	605,690.68	1	ABS
0.29	OMFIT 2021-1A A1	68269MAA2	OMFIT	1.55	6/16/2036	599,488.31	609,731.8	1	ABS
0.28	STACR 2024-DNA1 A1	35564NAW3	STACR	4.9932	2/25/2044	591,439.93	589,910.47	1	RMBS
0.28	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	587,569.70	583,868.44	1	CMBS
0.27	UMPT 2025-ST5 A	91535BAA6	UMPT	4.794	9/15/2032	557,984.31	557,520.23	1	ABS
0.26	CMXS 2026-B A1	14321GAA5	CMXS	4.02	6/15/2027	550,333.74	550,326.81	1	ABS
0.25	FNR 2018-86 MF	3136B3SN1	FNR	4.0577	12/25/2048	530,498.20	535,049.01	1	RMBS
0.24	GCAR 2026-1A A2	36274AAB6	GCAR	4.04	11/15/2028	501,333.87	501,670.44	1	ABS
0.24	MF1 2021-FL7 AS	55284AAC2	MF1	5.2033	10/16/2036	501,042.50	500,000	1	CMBS
0.24	MP17 2020-1A AR2	56606CAY9	MP17	4.9633	7/20/2037	500,974.50	500,000	1	CLO
0.24	DRSLF 2020-83A AR2	26246EBA5	DRSLF	4.9392	4/18/2037	500,910.05	500,000	1	CLO
0.24	WINDR 2021-4A AR	97316UAJ7	WINDR	4.9637	1/20/2035	500,831.85	500,000	1	CLO
0.24	FHR 5515 FB	3137HKJ62	FHR	5.0432	3/25/2055	500,482.79	496,942.32	1	RMBS

DLUX - DoubleLine Ultrashort Income ETF
Holdings as of 9/4/2026

0.24	AFRMT 2026-3A A	00833BBA5	AFRMT	4.78	8/15/2034	499,127.75	500,000	1	ABS
0.24	SCLP 2025-4 A	83405UAA8	SCLP	4.24	8/25/2035	497,580.69	497,978.43	1	ABS
0.24	OMFIT 2020-2A A	682696AA7	OMFIT	1.75	9/14/2035	496,343.50	500,669.54	1	ABS
0.23	DRVPNK 2026-2A A1	05330XAA5	DRVPNK	3.961	6/15/2027	486,872.93	486,849.85	1	ABS
0.22	ACHV 2025-1PL A	00112MAA4	ACHV	4.76	4/26/2032	453,993.29	453,716.7	1	ABS
0.21	UMPT 2025-ST7 A	91533RAA3	UMPT	4.546	11/15/2032	436,849.21	436,721.6	1	ABS
0.21	DRIVE 2024-2 B	26207AAE3	DRIVE	4.52	7/16/2029	435,182.28	434,769.38	1	ABS
0.20	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	425,038.87	424,851.94	1	ABS
0.19	DRVPNK 2025-1A A3	05330QAC6	DRVPNK	4.62	11/13/2029	400,682.92	400,000	1	ABS
0.19	CASH	USD	USD	0		395,743.49	395,743.49	1	CASH
0.19	BXP 2017-GM A	056083AA6	BXP	3.379	6/13/2039	394,927.56	400,000	1	CMBS
0.19	PSTAT 2024-3A A1R	69690EAJ8	PSTAT	4.5771	8/8/2032	388,528.08	388,515.49	1	CLO
0.17	UBSCM 2018-C10 ASB	90276FAU8	UBSCM	4.2125	5/15/2051	363,686.25	365,520.21	1	CMBS
0.17	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	349,789.90	349,429.74	1	ABS
0.17	JPMCC 2017-JP6 A4	48128KAT8	JPMCC	3.2238	7/15/2050	347,288.94	350,000	1	CMBS
0.16	FNR 2025-18 FH	3136BVAP3	FNR	5.0432	8/25/2054	331,645.18	329,312.36	1	RMBS
0.15	BX 2025-ROIC B	05593VAG8	BX	5.0327	3/15/2030	313,833.11	314,249.21	1	CMBS
0.14	SCG 2025-SNIP A	78398JAA2	SCG	5.1392	9/15/2042	301,577.34	300,000	1	CMBS
0.14	NRTH 2025-PARK A	669985AA1	NRTH	5.0325	10/15/2040	301,409.43	300,000	1	CMBS
0.14	ARES1 2024-IND A	03990DAA5	ARES1	5.3308	7/15/2041	300,891.36	300,000	1	CMBS
0.14	SHRN 2025-MF18 A	82556AAA1	SHRN	4.8392	10/15/2040	300,332.31	300,000	1	CMBS
0.14	NYC 2025-3BP A	67120UAA5	NYC	4.8522	2/15/2042	299,917.44	300,000	1	CMBS
0.14	SPGN 2026-TFLM A	847946AA8	SPGN	4.9392	2/15/2041	299,652.60	300,000	1	CMBS
0.14	BX 2024-AIRC A	12433CAA3	BX	5.3304	8/15/2041	299,100.17	297,760.78	1	CMBS
0.14	JPMCC 2019-COR4 ASB	48128YAX9	JPMCC	3.9381	3/10/2052	294,366.44	296,162.49	1	CMBS
0.14	ESA 2025-ESH A	30227TAA8	ESA	4.9392	10/15/2042	287,587.82	286,723.03	1	CMBS
0.14	GSMS 2016-GS4 A4	36251XAR8	GSMS	3.442	11/10/2049	283,275.38	283,275.38	1	CMBS
0.13	UBSCM 2019-C16 ASB	90276YAC7	UBSCM	3.4603	4/15/2052	281,412.04	285,993.66	1	CMBS
0.13	BX 2022-AHP AS	05610FAB3	BX	5.1292	1/17/2039	280,135.46	280,000	1	CMBS

DLUX - DoubleLine Ultrashort Income ETF
Holdings as of 9/4/2026

0.13	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	279,791.65	282,324.38	1	CMBS
0.13	EQUUS 2021-EQAZ A	29478JAA8	EQUUS	4.6593	10/15/2038	278,075.50	278,084.43	1	CMBS
0.13	ESA 2026-ESH2 A	30227WAA1	ESA	4.8392	2/15/2043	276,888.65	276,391.5	1	CMBS
0.13	CIP 2025-SBAY A	12576AAA4	CIP	5.0392	10/15/2037	276,116.50	275,094.14	1	CMBS
0.13	MF1 2021-FL7 A	55284AAA6	MF1	4.8333	10/16/2036	271,546.87	271,214.9	1	CMBS
0.13	GSMS 2018-GS9 AAB	36255NAU9	GSMS	3.978	3/10/2051	268,420.67	269,461.98	1	CMBS
0.13	BX 2025-DIME A	05613UAA9	BX	4.7892	2/15/2035	262,580.75	263,000	1	CMBS
0.12	PAID 2024-9 A	69546QAA6	PAID	5.065	3/15/2032	259,648.10	259,450.87	1	ABS
0.12	GWT 2024-WLF2 A	362414AA2	GWT	5.3304	5/15/2041	250,960.05	250,000	1	CMBS
0.12	GWT 2024-WOLF A	39152MAA3	GWT	5.1812	3/15/2039	250,609.80	250,000	1	CMBS
0.12	BMP 2024-MF23 B	05593JAC4	BMP	5.2808	6/15/2041	250,496.85	250,000	1	CMBS
0.12	SFO 2021-555 A	78432WAA1	SFO	5.1535	5/15/2038	249,960.75	250,000	1	CMBS
0.12	PRK 2017-280P A	90205FAA8	PRK	4.827	9/15/2034	249,620.55	250,000	1	CMBS
0.12	BX 2024-MF A	05612EAA6	BX	5.0808	2/15/2039	248,507.47	247,927.27	1	CMBS
0.12	BANK 2018-BN11 ASB	06540TAB6	BANK	4.01	3/15/2061	242,827.76	244,194.81	1	CMBS
0.12	JPM 1.47 09/22/27	46647PCP9	JPM	1.47	9/22/2027	242,735.85	243,000	1	CORPORATE BOND
0.12	ALA 2025-OANA A	009920AA7	ALA	5.3816	6/15/2040	241,377.98	240,000	1	CMBS
0.11	HYNMTR 3 02/10/27	44891ABG1	HYNMTR	3	2/10/2027	239,499.11	241,000	1	CORPORATE BOND
0.11	TYSN 2023-CRNR A	87332PAA8	TYSN	6.7991	12/10/2033	234,907.10	230,000	1	CMBS
0.11	CGCMT 2017-C4 AAB	17326FAE7	CGCMT	3.297	10/12/2050	232,877.27	234,095.2	1	CMBS
0.11	BX 2024-MDHS B	12433BAC1	BX	5.4802	5/15/2041	231,771.26	231,000	1	CMBS
0.11	CGCMT 2023-SMRT B	17291NAC5	CGCMT	6.0475	6/12/2040	231,453.48	230,000	1	CMBS
0.11	BX 2022-IND B	05609WAG8	BX	5.5792	4/15/2037	231,337.68	231,000	1	CMBS
0.11	NYO 2021-1290 A	62955HAA5	NYO	4.8495	11/15/2038	230,041.54	230,000	1	CMBS
0.11	MNW 2020-1MW A	563136AA8	MNW	2.13	9/10/2039	223,439.53	230,000	1	CMBS
0.11	CD 2018-CD7 ASB	12512JAT1	CD	4.213	8/15/2051	222,621.76	223,955.66	1	CMBS
0.11	CSAIL 2018-C14 ASB	12596GBA6	CSAIL	4.3593	11/15/2051	220,226.03	220,692.26	1	CMBS
0.10	EVRG 5.15 12/15/27	30037FAA8	EVRG	5.15	12/15/2027	200,929.21	200,000	1	CORPORATE BOND
0.10	SMRT 2022-MINI B	78457JAG7	SMRT	4.99	1/15/2039	199,963.10	200,000	1	CMBS

DLUX - DoubleLine Ultrashort Income ETF
Holdings as of 9/4/2026

0.10	HILT 2016-HHV A	43300LAA8	HILT	3.719	11/5/2038	199,677.24	200,000	1	CMBS
0.09	PRKAV 2017-245P A	90187LAA7	PRKAV	3.508	6/5/2037	197,944.24	200,000	1	CMBS
0.09	BLP 2024-IND2 A	05625AAA9	BLP	4.9814	3/15/2041	183,061.68	182,644.12	1	CMBS
0.09	MSBAM 2017-C34 A3	61767EAD6	MSBAM	3.276	11/15/2052	182,538.13	185,000	1	CMBS
0.08	LBA 2026-LBA6 A	50177CAA3	LBA	4.8392	7/15/2043	170,218.72	170,000	1	CMBS
0.08	SCG 2025-DLFN A	78398EAA3	SCG	4.8392	3/15/2035	170,214.20	170,000	1	CMBS
0.08	BX 2026-LP3 A	05620HAA9	BX	5.0192	4/15/2043	169,049.12	168,403.8	1	CMBS
0.08	BANK 2018-BN12 ASB	06541KAY4	BANK	4.165	5/15/2061	162,333.71	163,261.79	1	CMBS
0.08	FHR 5479 FB	3137HHMR9	FHR	5.0432	12/25/2054	161,921.90	160,864.84	1	RMBS
0.08	BX 2026-CIP A	123917AA4	BX	4.8392	5/15/2038	161,407.54	161,110.56	1	CMBS
0.08	BX 2026-ALOHA A	12434HAA1	BX	4.9892	4/15/2043	160,739.76	160,000	1	CMBS
0.06	BX 2025-BCAT A	12433HAA2	BX	5.0192	8/15/2042	130,971.80	130,573.1	1	CMBS
0.06	COMM 2018-COR3 ASB	12595VAB3	COMM	4.181	5/10/2051	121,869.19	122,164.85	1	CMBS
0.06	ARES1 2025-IND3 A	039955AA7	ARES1	5.1392	4/15/2042	120,293.00	120,000	1	CMBS
0.05	GP 2.1 04/30/27	37331NAL5	GP	2.1	4/30/2027	112,346.31	114,000	1	CORPORATE BOND
0.05	DBGS 2018-C1 ASB	23307DAY9	DBGS	4.302	10/15/2051	112,324.87	112,669.23	1	CMBS
0.05	AFRMT 2026-1A A	00833BAU2	AFRMT	4.37	2/15/2034	104,431.79	105,000	1	ABS
0.05	BX 2021-ACNT A	05609QAA4	BX	4.6035	11/15/2038	102,341.00	102,336.17	1	CMBS
0.05	TESLA 2024-B A3	881934AD5	TESLA	4.82	10/20/2027	102,072.55	101,997.79	1	ABS
0.05	NEE 4.9 02/28/28	65339KCM0	NEE	4.9	2/28/2028	100,341.32	100,000	1	CORPORATE BOND
0.05	PLYM 2026-IND A	69292BAA5	PLYM	4.8892	3/15/2043	94,007.12	93,832.09	1	CMBS
0.04	BANK 2019-BN22 ASB	06540XBE0	BANK	2.897	11/15/2062	93,793.59	96,671.36	1	CMBS
0.04	MSBAM 2016-C32 A3	61691GAR1	MSBAM	3.459	12/15/2049	73,665.67	73,863.99	1	CMBS
0.03	STACR 2024-DNA3 A1	35564NEY5	STACR	4.6932	10/25/2044	66,547.99	66,605	1	RMBS
0.03	BX 2022-VAMF B	05609TAC4	BX	4.9192	1/15/2039	54,729.17	54,739.6	1	CMBS
0.03	JPMCC 2017-JP5 ASB	46647TAT5	JPMCC	3.5489	3/15/2050	52,452.34	52,596.14	1	CMBS
0.01	GSMS 2017-GS5 A3	36252HAC5	GSMS	3.409	3/10/2050	27,439.69	27,592.86	1	CMBS
0.01	CSAIL 2017-CX9 ASB	12595FAF9	CSAIL	3.2563	9/15/2050	22,718.18	22,777.49	1	CMBS
0.01	KREF 2021-FL2 AS	48275RAC1	KREF	5.0537	2/15/2039	16,058.06	16,020.32	1	CMBS

DLUX - DoubleLine Ultrashort Income ETF
Holdings as of 9/4/2026

0.01	JPMDB 2017-C5 A4	46590TAD7	JPMDB	3.414	3/15/2050	13,602.40	13,652.42	1	CMBS
0.01	BX 2021-21M A	05609CAA5	BX	4.4835	10/15/2036	11,694.42	11,697.71	1	CMBS
0.00	MSC 2016-UB12 ASB	61691EAY1	MSC	3.436	12/15/2049	1,679.04	1,682.84	1	CMBS
0.00	CD 2016-CD2 ASB	12515ABC3	CD	3.348	11/10/2049	1,475.29	1,477.28	1	CMBS
0.00	CGCMT 2017-P7 AAB	17325HBQ6	CGCMT	3.509	4/14/2050	36.51	36.51	1	CMBS