

DMBS - DoubleLine Mortgage ETF
Holdings as of 1/14/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
3.97	CASH	USD		0		26,309,398.28	26,309,399.41	1	CASH
3.00	FN FM6941	3140XAWB4	FN	2.5	5/1/2051	19,878,062.53	23,291,119.65	1	RMBS
2.72	FN FA1995	3140W2GD7	FN	2.5	4/1/2052	18,076,707.87	21,018,594.39	1	RMBS
2.55	FN FA3421	3140W3YT0	FN	2	11/1/2051	16,936,648.27	20,560,624.88	1	RMBS
2.23	FN FA2724	3140W3A25	FN	5.5	9/1/2055	14,812,846.41	14,507,794.26	1	RMBS
2.15	FN FA1705	3140W13P6	FN	2.5	3/1/2052	14,235,943.19	16,265,932.74	1	RMBS
2.11	FR SD8492	3132DWNH2	FR	5	1/1/2055	14,007,773.37	13,942,977.97	1	RMBS
2.08	FN FM7418	3140XBG46	FN	2.5	6/1/2051	13,773,877.90	15,848,822.3	1	RMBS
2.00	FN FA1962	3140W2FC0	FN	5.5	2/1/2055	13,287,244.77	12,831,335.25	1	RMBS
1.95	FR QC9560	3133AUTR9	FR	2	10/1/2051	12,955,124.36	15,695,245.57	1	RMBS
1.91	G2 787697	3622ADNN4	G2	3	5/20/2052	12,667,840.43	13,965,024.02	1	RMBS
1.86	G2 787829	3622ADSS8	G2	2.5	3/20/2052	12,354,336.65	14,269,058.85	1	RMBS
1.82	GNR 2025-205 FD	38385K3N8	GNR	5.1747	11/20/2055	12,083,904.55	12,000,000	1	RMBS
1.81	FN BR3319	3140L1VM4	FN	2	3/1/2051	12,006,439.20	14,714,747.41	1	RMBS
1.78	FR SL1637	31427NZB8	FR	2	12/1/2051	11,795,280.44	14,273,520.22	1	RMBS
1.57	FNCL 3.5 2/26	01F032625	FNCL	3.5		10,415,307.82	11,200,000	1	RMBS
1.46	FR SD2988	3132DQJ98	FR	3.5	5/1/2052	9,682,637.94	10,385,640.99	1	RMBS
1.42	FN FA0950	3140W1BU6	FN	5.5	3/1/2055	9,445,338.94	9,121,250.09	1	RMBS
1.41	FR SL0810	31427M3U3	FR	5.5	4/1/2055	9,330,918.98	9,130,984.7	1	RMBS
1.41	FR RJ3490	3142GT2Y1	FR	6	2/1/2055	9,326,453.91	8,949,528.71	1	RMBS
1.38	FN FA1285	3140W1NB5	FN	3	6/1/2052	9,142,224.91	10,119,525.13	1	RMBS
1.32	FR SD7535	3132DVLQ6	FR	2.5	2/1/2051	8,761,711.87	10,030,968.01	1	RMBS
1.31	FN FS9026	3140XRA47	FN	5.5	9/1/2053	8,678,978.67	8,378,919.61	1	RMBS
1.30	GSMBS 2025-NQM2 M1	36272EAD6	GSMBS	6.271	6/25/2065	8,646,429.42	8,523,000	1	RMBS
1.27	G2 787860	3622ADTR9	G2	3	5/20/2051	8,417,947.77	9,267,180.78	1	RMBS
1.26	FN CB3095	3140QNNM0	FN	2	3/1/2052	8,335,718.80	10,216,427.61	1	RMBS
1.22	FR QD8212	3133B6DR8	FR	3	3/1/2052	8,114,409.13	9,021,035.22	1	RMBS
1.17	FN FS8660	3140XQTS6	FN	5.5	8/1/2054	7,744,750.27	7,479,006.56	1	RMBS

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1.16	FN MA5503	31418FDH7	FN	5.5	10/1/2044	7,711,570.73	7,559,342.24	1	RMBS
1.07	FN BU6901	3140M8U31	FN	2.5	4/1/2052	7,108,673.23	8,288,507.73	1	RMBS
1.04	FN BV3049	3140MGL74	FN	3	2/1/2052	6,922,228.28	7,660,015.86	1	RMBS
1.03	VERUS 2025-11 M1	924935AK5	VERUS	5.659	11/25/2070	6,819,730.66	6,800,000	1	RMBS
1.03	FR QG1227	3133C1LG3	FR	3	4/1/2053	6,819,644.41	7,654,205.73	1	RMBS
1.00	FR SL2062	31427PJG0	FR	5.5	7/1/2055	6,624,474.99	6,397,166.35	1	RMBS
0.99	FR RJ4841	3142GVLX7	FR	5.5	9/1/2055	6,571,597.39	6,347,516.49	1	RMBS
0.98	FR SD5525	3132DTD64	FR	5.5	6/1/2054	6,504,654.48	6,298,258.54	1	RMBS
0.97	FR SD6874	3132DUT72	FR	5.5	11/1/2054	6,421,184.84	6,200,853.33	1	RMBS
0.96	FN BQ9004	3140KVAE0	FN	2.5	11/1/2050	6,372,838.66	7,401,744.57	1	RMBS
0.95	FR SD7567	3132DVMQ5	FR	5.5	2/1/2054	6,271,906.80	6,059,717.5	1	RMBS
0.91	STACR 2024-DNA1 M2	35564NBA0	STACR	5.8242	2/25/2044	6,067,906.75	6,000,000	1	RMBS
0.91	GNR 2025-196 QF	38385JFF5	GNR	5.0677	11/20/2055	6,052,627.32	6,012,418.29	1	RMBS
0.84	FN CA6032	3140QDV27	FN	2.5	6/1/2050	5,572,011.75	6,403,275.36	1	RMBS
0.83	FN FS7252	3140XPBW8	FN	5	11/1/2053	5,480,912.33	5,441,447.04	1	RMBS
0.80	OBX 2025-NQM8 M1	67449AAD7	OBX	6.388	3/25/2065	5,289,617.51	5,200,000	1	RMBS
0.75	FR SD7550	3132DVL78	FR	3	2/1/2052	5,004,907.80	5,500,678.4	1	RMBS
0.72	FN BU1215	3140M2K50	FN	2.5	3/1/2052	4,764,430.83	5,480,983.57	1	RMBS
0.69	FR QA6656	3133A1MD1	FR	3	2/1/2050	4,595,209.25	5,104,849.56	1	RMBS
0.69	FR QC8218	3133ATDX6	FR	2	10/1/2051	4,568,816.89	5,501,473.9	1	RMBS
0.69	FN FM7529	3140XBLK4	FN	3	5/1/2051	4,546,372.11	5,018,134.5	1	RMBS
0.68	FN FS7819	3140XPVM8	FN	2	3/1/2052	4,504,388.49	5,421,337.43	1	RMBS
0.66	FN CA7028	3140QEY22	FN	2.5	9/1/2050	4,351,348.64	4,988,960.37	1	RMBS
0.64	FR SD4650	3132DSEX6	FR	5	1/1/2054	4,246,164.02	4,195,493.4	1	RMBS
0.63	FR SD7565	3132DVMN2	FR	5.5	9/1/2053	4,204,246.75	4,066,722.21	1	RMBS
0.63	PRPM 2025-NQM2 M1A	693983AD0	PRPM	6.629	4/25/2070	4,199,031.97	4,111,000	1	RMBS
0.62	MSRM 2025-NQM9 M1	61779VAF9	MSRM	5.906	9/25/2070	4,116,935.68	4,100,000	1	RMBS
0.62	FR RA2853	3133KJE24	FR	2.5	6/1/2050	4,088,911.22	4,744,503.95	1	RMBS
0.61	FR SL1460	31427NTS8	FR	5.5	6/1/2055	4,073,233.71	3,985,194.1	1	RMBS

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0.61	PRPM 2025-NQM5 M1	69383FAH1	PRPM	5.903	10/25/2070	4,024,502.72	4,000,000	1	RMBS
0.60	FN FS8652	3140XQTJ6	FN	2.5	4/1/2052	3,980,402.67	4,609,355.99	1	RMBS
0.59	FR SD8329	3132DWHE6	FR	5	6/1/2053	3,932,972.06	3,903,654.08	1	RMBS
0.56	FR SD3354	3132DQWP7	FR	5	6/1/2053	3,706,321.56	3,677,619.44	1	RMBS
0.55	EFMT 2025-NQM2 M1B	281917AG9	EFMT	6.915	6/25/2070	3,669,824.74	3,600,000	1	RMBS
0.55	MSRM 2025-NQM3 M1	61778LAF2	MSRM	6.558	5/25/2070	3,663,256.51	3,588,000	1	RMBS
0.54	JPMMT 2025-NQM2 M1A	46590SAF4	JPMMT	6.355	9/25/2065	3,597,448.11	3,533,000	1	RMBS
0.53	FR SD4296	3132E0XZ0	FR	2	2/1/2052	3,543,489.08	4,269,298.75	1	RMBS
0.53	FN FS7114	3140XN3Y8	FN	5.5	2/1/2054	3,513,805.97	3,393,248.69	1	RMBS
0.53	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	3,494,731.55	3,455,514.09	1	RMBS
0.51	GNR 2020-116 HI	38382HZW3	GNR	3	8/20/2050	3,409,430.77	19,967,965.79	1	RMBS
0.49	FN MA4733	31418EHK9	FN	4.5	9/1/2052	3,246,518.67	3,280,796.61	1	RMBS
0.46	BARC 2025-NQM3 M1	06745VAD0	BARC	6.372	5/25/2065	3,054,142.40	3,000,000	1	RMBS
0.45	CAS 2024-R05 2M2	20754XAC7	CAS	5.5742	7/25/2044	3,015,064.73	3,000,000	1	RMBS
0.45	FN FS2040	3140XHHS9	FN	2	2/1/2052	2,961,563.48	3,617,344.72	1	RMBS
0.43	FN CB9654	3140QVWQ3	FN	5	12/1/2054	2,870,410.99	2,824,037.94	1	RMBS
0.42	GNR 2021-46 EI	38382P4B5	GNR	2.5	3/20/2051	2,790,019.79	22,208,956.46	1	RMBS
0.41	FNR 2024-82 FH	3136BTFZ1	FNR	5.0242	11/25/2054	2,737,400.94	2,716,117.41	1	RMBS
0.40	FHR 5092 FK	3137FYC87	FHR	4	3/25/2051	2,685,166.90	3,133,975.53	1	RMBS
0.40	FHR 5392 CI	3137HBWS9	FHR	3.5	5/25/2051	2,639,361.76	13,724,792.07	1	RMBS
0.39	FHR 5072 MI	3137F9A27	FHR	3.5	1/25/2051	2,607,834.24	13,672,701.02	1	RMBS
0.39	FR SD8288	3132DWF57	FR	5	1/1/2053	2,593,914.89	2,573,530.71	1	RMBS
0.39	OBX 2025-NQM13 M1	67121UAD8	OBX	6.279	5/25/2065	2,593,496.92	2,550,000	1	RMBS
0.38	GNR 2021-136 IE	38382W3Q8	GNR	2.5	8/20/2051	2,546,789.48	25,966,162.4	1	RMBS
0.38	FR SD8469	3132DWMS9	FR	5.5	10/1/2054	2,542,112.10	2,501,695.08	1	RMBS
0.37	FR SD5617	3132DTG20	FR	6	6/1/2054	2,430,744.05	2,320,734.7	1	RMBS
0.36	FR SD4888	3132DSND0	FR	6	2/1/2054	2,417,773.44	2,313,435.7	1	RMBS
0.36	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	2,363,920.56	2,321,234.61	1	RMBS
0.34	FN MA5039	31418ES50	FN	5.5	6/1/2053	2,286,528.19	2,243,207.37	1	RMBS

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0.33	GNR 2020-151 MI	38382J3Q7	GNR	2.5	10/20/2050	2,213,362.05	15,267,413.7	1	RMBS
0.32	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	2,114,546.62	2,100,000	1	RMBS
0.32	FR SD2912	3132DQGV2	FR	5	5/1/2053	2,112,735.38	2,082,733.13	1	RMBS
0.31	FN FS5704	3140XMKS4	FN	2	4/1/2052	2,061,284.22	2,502,337.83	1	RMBS
0.31	FR SD3489	3132DQ2W5	FR	2	3/1/2052	2,056,785.98	2,489,056.44	1	RMBS
0.31	STACR 2024-HQA1 M2	35564NCA9	STACR	5.8742	3/25/2044	2,024,780.76	2,000,000	1	RMBS
0.30	CAS 2024-R01 1M2	20753UAB6	CAS	5.6742	1/25/2044	2,023,321.16	2,000,000	1	RMBS
0.30	VERUS 2025-12 M1	92490FAN0	VERUS	5.76	12/25/2070	2,011,073.72	2,000,000	1	RMBS
0.29	CROSS 2025-H4 M1	22790AAF2	CROSS	6.45	6/25/2070	1,896,010.21	1,861,000	1	RMBS
0.28	FR SD5726	3132DTLF5	FR	3	7/1/2052	1,844,253.86	2,048,311.16	1	RMBS
0.26	FHR 4631 GF	3137BSZD8	FHR	4.3218	11/15/2046	1,743,945.65	1,764,028.67	1	RMBS
0.26	FR SD3139	3132DQPY6	FR	3.5	7/1/2052	1,699,122.43	1,822,488.38	1	RMBS
0.25	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	1,648,022.90	1,635,000	1	RMBS
0.23	CAS 2024-R02 1M2	20754GAE0	CAS	5.6742	2/25/2044	1,512,252.87	1,500,000	1	RMBS
0.22	VERUS 2025-3 M1	924928AD6	VERUS	6.652	5/25/2070	1,483,817.06	1,450,000	1	RMBS
0.22	BRAVO 2025-NQM7 M1	10570TAE5	BRAVO	6.226	7/25/2065	1,467,741.47	1,450,000	1	RMBS
0.22	FHR 5162 CI	3137H45A4	FHR	3	11/25/2050	1,443,080.74	9,410,294.58	1	RMBS
0.22	GNR 2021-77 IW	38382Q4K3	GNR	2.5	12/20/2050	1,428,484.67	10,554,875.51	1	RMBS
0.21	GNR 2020-188 BI	38382LX97	GNR	2.5	12/20/2050	1,411,267.93	8,983,193.15	1	RMBS
0.21	GNR 2020-185 MI	38382LV57	GNR	2.5	12/20/2050	1,410,810.15	9,499,913.34	1	RMBS
0.21	FNR 2021-56 WI	3136BGL82	FNR	2.5	9/25/2051	1,378,625.80	11,697,751.78	1	RMBS
0.20	JPMMT 2025-NQM3 M1B	46659QAG4	JPMMT	6.42	11/25/2065	1,317,196.23	1,300,000	1	RMBS
0.20	AOMT 2025-11 M1	03466FAF4	AOMT	5.621	10/25/2070	1,305,167.74	1,300,000	1	RMBS
0.20	BRAVO 2026-NQM1 M1	10570CAH5	BRAVO	5.655	12/25/2065	1,303,250.35	1,300,000	1	RMBS
0.19	GNR 2020-146 DI	38382KWB5	GNR	2.5	10/20/2050	1,288,488.41	8,976,678.96	1	RMBS
0.19	GNR 2024-79 CI	38384PKP4	GNR	3.5	2/20/2052	1,275,000.31	7,598,652.65	1	RMBS
0.19	GNR 2020-167 WI	38382LCF6	GNR	4	8/20/2046	1,265,552.67	8,843,971.71	1	RMBS
0.19	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,245,887.77	1,227,234.2	1	RMBS
0.19	FHR 5531 IO	3137HKS88	FHR	3	6/25/2041	1,240,381.07	11,105,294.34	1	RMBS

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0.18	GNR 2021-78 TI	38382TAK0	GNR	3	5/20/2051	1,185,148.20	7,488,614.12	1	RMBS
0.18	GNR 2019-31 GF	38381RXE4	GNR	4.2984	3/20/2049	1,183,336.96	1,196,924.2	1	RMBS
0.18	GNR 2024-61 IA	38384MFV4	GNR	2.5	2/20/2051	1,172,257.21	7,952,353.79	1	RMBS
0.18	EFMT 2025-NQM3 M1B	26846YAG3	EFMT	6.451	8/25/2070	1,161,283.61	1,148,000	1	RMBS
0.17	FHS 389 C19	31325YQ43	FHS	2.5	4/15/2052	1,135,229.62	6,346,762.71	1	RMBS
0.17	FNR 2021-43 IO	3136BH7G8	FNR	2.5	6/25/2051	1,119,777.69	7,176,044.65	1	RMBS
0.17	VERUS 2025-4 M1	92540UAF4	VERUS	6.304	5/25/2070	1,110,535.72	1,089,000	1	RMBS
0.17	OBX 2023-NQM5 A1A	673919AL0	OBX	6.567	6/25/2063	1,105,254.59	1,099,104.96	1	RMBS
0.17	GNR 2021-140 IH	38382XYA7	GNR	2.5	8/20/2051	1,100,895.67	7,876,302.63	1	RMBS
0.17	FHS 399 C28	3142G4VW8	FHS	1.5	4/25/2052	1,095,886.56	11,773,466.06	1	RMBS
0.16	FNR 2017-99 PY	3136AY4T7	FNR	4	12/25/2047	1,070,403.15	1,123,323	1	RMBS
0.16	FNS 427 C84	31423XQN4	FNS	3.5	11/25/2040	1,040,985.42	7,553,153.3	1	RMBS
0.16	FHR 5020 IH	3137FWXZ8	FHR	3	8/25/2050	1,035,113.82	6,500,870.76	1	RMBS
0.15	STACR 2022-DNA3 M1B	35564KUX5	STACR	6.7742	4/25/2042	1,025,022.62	1,000,000	1	RMBS
0.15	FNS 427 C16	31423XMS7	FNS	2.5	6/25/2040	1,021,234.28	9,761,856.87	1	RMBS
0.15	GNR 2022-83 IO	38383RA23	GNR	2.5	11/20/2051	1,020,186.01	7,060,802.05	1	RMBS
0.15	GNR 2022-207 IO	38383HXY0	GNR	3	8/20/2051	1,018,985.15	6,019,309.24	1	RMBS
0.15	AOMT 2025-8 M1	03466UAD6	AOMT	6.217	7/25/2070	1,015,601.52	1,000,000	1	RMBS
0.15	JPMMT 2025-VIS2 M1	46659RAF4	JPMMT	6.204	12/25/2055	1,014,062.30	1,000,000	1	RMBS
0.15	BRAVO 2025-NQM6 B1A	10570MAG5	BRAVO	6.474	6/25/2065	1,012,861.44	1,000,000	1	RMBS
0.15	VERUS 2023-8 A1	92540DAA3	VERUS	6.2591	12/25/2068	1,004,780.52	994,627.48	1	RMBS
0.15	FHR 5377 IO	3137HBDW1	FHR	2.5	12/25/2051	1,002,571.20	8,165,209.25	1	RMBS
0.15	HOMES 2026-NQM1 M1	437922AF4	HOMES	5.707	9/25/2070	1,002,498.22	1,000,000	1	RMBS
0.15	GNR 2020-173 MI	38382LNV9	GNR	2.5	11/20/2050	996,082.59	6,904,037.84	1	RMBS
0.15	GNR 2020-126 KI	38382HWW6	GNR	2.5	8/20/2050	987,384.65	6,840,148.14	1	RMBS
0.15	FNS 437 C8	31424UPE0	FNS	2.5	6/25/2052	979,270.56	6,447,135.03	1	RMBS
0.14	GNR 2020-51 ID	38382EKB2	GNR	3.5	4/20/2050	959,167.79	5,181,277.61	1	RMBS
0.14	FHR 5083 IH	3137FFQB6	FHR	2.5	3/25/2051	925,988.25	5,763,336.08	1	RMBS
0.14	GNR 2023-24 IH	38383WBW5	GNR	3.5	7/20/2051	915,220.33	4,468,704.84	1	RMBS

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0.14	GNR 2021-57 JI	38382QBS8	GNR	3	3/20/2051	915,200.43	5,348,715.45	1	RMBS
0.14	GNR 2020-160 VI	38382KS87	GNR	2.5	10/20/2050	900,856.47	6,029,084.36	1	RMBS
0.14	VERUS 2023-5 A1	924934AA0	VERUS	6.476	6/25/2068	900,723.78	896,566.09	1	RMBS
0.14	GNR 2024-24 BI	38384JX25	GNR	3	12/20/2051	900,465.03	5,275,648.08	1	RMBS
0.13	FNR 2021-94 IO	3136BKX98	FNR	3	1/25/2052	892,928.14	5,286,305.45	1	RMBS
0.13	FHR 5057 TI	3137F7LN3	FHR	3	11/25/2050	875,432.76	5,452,583.77	1	RMBS
0.13	FNR 2023-51 BI	3136BQPY9	FNR	3.5	4/25/2053	873,356.14	4,541,665.38	1	RMBS
0.13	FNR 2024-9 BI	3136BRGX9	FNR	3	3/25/2051	852,384.23	5,086,265.64	1	RMBS
0.13	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	848,078.39	839,672.91	1	RMBS
0.12	FHR 5188 IA	3137H5JL2	FHR	3	2/25/2052	823,417.66	5,167,829.28	1	RMBS
0.12	FNR 2021-88 KI	3136BKSJ2	FNR	3.5	3/25/2046	807,713.61	4,961,871.33	1	RMBS
0.11	GNR 2023-79 JI	38384AZ30	GNR	2.5	2/20/2051	752,135.73	5,406,224.98	1	RMBS
0.10	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	667,730.61	658,787.33	1	RMBS
0.10	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	646,201.40	655,942.15	1	RMBS
0.10	GNR 2021-206 AI	38383DWN4	GNR	3.5	11/20/2051	639,361.15	3,439,067.62	1	RMBS
0.09	GNR 2021-115 MI	38382T4P6	GNR	2.5	5/20/2051	619,537.03	5,742,730.3	1	RMBS
0.09	OBX 2023-NQM3 A1	67117PAA1	OBX	5.9487	2/25/2063	592,580.73	592,174.92	1	RMBS
0.09	OBX 2024-NQM4 A1	67118TAA2	OBX	6.067	1/25/2064	570,653.45	564,710.56	1	RMBS
0.09	JPMorgan US Government Money M	4812C2270	MGMXX	3.7152		567,628.08	567,629.1	1	CASH
0.08	VERUS 2023-7 A1	92539YAA0	VERUS	7.07	10/25/2068	558,684.67	551,420.73	1	RMBS
0.08	GNR 2022-61 HI	38383PQW4	GNR	3	2/20/2052	550,471.06	3,207,501.37	1	RMBS
0.08	GNR 2020-183 JI	38382LSK8	GNR	2.5	11/20/2050	520,695.06	3,584,943.55	1	RMBS
0.07	FNR 2021-3 NI	3136BDQ84	FNR	2.5	2/25/2051	488,106.01	3,216,747.88	1	RMBS
0.07	GNR 2020-153 CI	38382KSF1	GNR	2.5	10/20/2050	461,541.15	3,210,163.51	1	RMBS
0.07	FNR 2021-42 IA	3136BGAG6	FNR	3	2/25/2051	459,325.20	3,176,440.4	1	RMBS
0.06	GNR 2020-17 IG	38382CL33	GNR	3	2/20/2050	416,631.69	2,444,148.79	1	RMBS
0.06	FN MA5038	31418ES43	FN	5	6/1/2053	407,860.77	404,366.37	1	RMBS
0.06	STACR 2023-HQA2 M1A	35564K2F5	STACR	5.8742	6/25/2043	372,080.48	371,349.79	1	RMBS
0.05	CAS 2023-R07 2M1	20753BAA0	CAS	5.8242	9/25/2043	354,286.54	352,812.25	1	RMBS

DMBS - DoubleLine Mortgage ETF
Holdings as of 1/14/2026

0.05	GNR 2021-142 IO	38382XRU1	GNR	3	8/20/2051	328,086.59	1,870,191.79	1	RMBS
0.04	US ULTRA BOND CBT Mar26		WNH6	0	3/20/2026	233,649.98	-470	100000	FUTURES CONTRACTS
0.02	FHR 5008 DI	3137FVY30	FHR	3	9/25/2050	158,241.35	1,115,479.32	1	RMBS
0.02	US 10yr Ultra Fut Mar26		UXYH6	0	3/20/2026	150,399.28	530	100000	FUTURES CONTRACTS
0.02	US LONG BOND(CBT) Mar26		USH6	0	3/20/2026	145,947.48	238	100000	FUTURES CONTRACTS
0.00	US 2YR NOTE (CBT) Mar26		TUH6	0	3/31/2026	3,927.67	-1,120	200000	FUTURES CONTRACTS
(0.02)	US 5YR NOTE (CBT) Mar26		FVH6	0	3/31/2026	-153,179.17	3,005	100000	FUTURES CONTRACTS
(0.07)	FNCL 2.5 2/26	01F022626	FNCL	2.5		-461,302.31	-541,000	1	RMBS
(3.59)	FNCL 2 2/26	01F020620	FNCL	2		-23,845,952.39	-29,240,000	1	RMBS