

DMBS - DoubleLine Mortgage ETF
Holdings as of 3/18/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
7.64	FNCL 5 4/26	01F050643	FNCL	5		60,658,651.32	61,290,000	1	RMBS
5.10	FNCL 2 4/26	01F020646	FNCL	2		40,470,726.18	50,123,000	1	RMBS
2.11	FN BR0386	3140KXNC6	FN	2	1/1/2051	16,740,780.40	20,687,463.49	1	RMBS
2.06	FN FA3421	3140W3YT0	FN	2	11/1/2051	16,395,597.31	20,097,428.09	1	RMBS
1.83	FNR 2026-10 FA	3136BYT44	FNR	4.6389	10/25/2054	14,500,875.00	14,500,000	1	RMBS
1.81	FN FA2724	3140W3A25	FN	5.5	9/1/2055	14,365,387.92	14,164,418.12	1	RMBS
1.75	FN FA1705	3140W13P6	FN	2.5	3/1/2052	13,923,510.03	16,071,376.26	1	RMBS
1.72	FR QD3879	3133B1JY8	FR	2.5	12/1/2051	13,622,464.68	15,979,429.06	1	RMBS
1.71	FR SD8492	3132DWNH2	FR	5	1/1/2055	13,616,976.26	13,736,758.96	1	RMBS
1.69	FN FM7418	3140XBG46	FN	2.5	6/1/2051	13,423,062.45	15,574,729.27	1	RMBS
1.65	FNCL 2.5 4/26	01F022642	FNCL	2.5		13,081,294.73	15,509,000	1	RMBS
1.55	G2 787697	3622ADNN4	G2	3	5/20/2052	12,299,499.78	13,719,945	1	RMBS
1.52	FR QD0957	3133AXB27	FR	3	11/1/2051	12,090,256.51	13,570,524.26	1	RMBS
1.52	G2 787829	3622ADSS8	G2	2.5	3/20/2052	12,055,419.69	14,049,445.44	1	RMBS
1.51	GNR 2025-205 FD	38385K3N8	GNR	4.8229	11/20/2055	12,024,967.27	11,974,423.29	1	RMBS
1.48	FR SL2311	31427PR97	FR	2.5	5/1/2052	11,773,587.81	13,744,140.87	1	RMBS
1.44	FR SL1637	31427NZB8	FR	2	12/1/2051	11,437,229.09	13,974,448.13	1	RMBS
1.30	FNCL 3.5 4/26	01F032641	FNCL	3.5		10,291,879.51	11,200,000	1	RMBS
1.25	FR QE0536	3133B9SZ8	FR	3	4/1/2052	9,947,053.84	11,099,888.05	1	RMBS
1.19	FR SD2988	3132DQJ98	FR	3.5	5/1/2052	9,449,759.53	10,267,406.44	1	RMBS
1.18	FN FA0950	3140W1BU6	FN	5.5	3/1/2055	9,343,438.14	9,085,499.22	1	RMBS
1.16	FR SL0810	31427M3U3	FR	5.5	4/1/2055	9,174,678.96	9,048,728.07	1	RMBS
1.15	FR RJ3490	3142GT2Y1	FR	6	2/1/2055	9,110,319.02	8,792,659.3	1	RMBS
1.12	FN FA1285	3140W1NB5	FN	3	6/1/2052	8,897,692.15	9,966,050.93	1	RMBS
1.11	FN BV8526	3140MNPL4	FN	3	5/1/2052	8,807,613.65	9,967,943.74	1	RMBS
1.09	GSMBS 2025-NQM2 M1	36272EAD6	GSMBS	6.271	6/25/2065	8,657,678.74	8,523,000	1	RMBS
1.07	FR SD7535	3132DVLQ6	FR	2.5	2/1/2051	8,530,523.58	9,900,906.93	1	RMBS
1.06	FN FS9026	3140XRA47	FN	5.5	9/1/2053	8,422,828.10	8,211,782.49	1	RMBS

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1.04	G2 787860	3622ADTR9	G2	3	5/20/2051	8,236,857.03	9,174,973.44	1	RMBS
1.03	FN CB3095	3140QNNM0	FN	2	3/1/2052	8,167,080.15	10,108,093.02	1	RMBS
1.00	FR QD8212	3133B6DR8	FR	3	3/1/2052	7,967,916.20	8,929,480.86	1	RMBS
0.96	FN FS8660	3140XQTS6	FN	5.5	8/1/2054	7,628,698.09	7,418,087.28	1	RMBS
0.91	FN MA5503	31418FDH7	FN	5.5	10/1/2044	7,243,380.38	7,154,158.14	1	RMBS
0.85	VERUS 2025-11 M1	924935AK5	VERUS	5.659	11/25/2070	6,764,664.12	6,800,000	1	RMBS
0.85	CASH	USD		0		6,763,742.76	6,763,743.97	1	CASH
0.85	FR QG1227	3133C1LG3	FR	3	4/1/2053	6,727,746.31	7,607,987.9	1	RMBS
0.84	FN BU6901	3140M8U31	FN	2.5	4/1/2052	6,660,884.41	7,847,128.14	1	RMBS
0.82	FR SL2062	31427PJG0	FR	5.5	7/1/2055	6,547,700.51	6,366,931.47	1	RMBS
0.80	FR SD5525	3132DTD64	FR	5.5	6/1/2054	6,341,181.59	6,179,333.28	1	RMBS
0.79	FN BQ9004	3140KVAE0	FN	2.5	11/1/2050	6,276,027.38	7,366,556.5	1	RMBS
0.77	FR SD7567	3132DVMQ5	FR	5.5	2/1/2054	6,109,357.14	5,948,911.07	1	RMBS
0.76	STACR 2024-DNA1 M2	35564NBA0	STACR	5.6172	2/25/2044	6,059,024.06	6,000,000	1	RMBS
0.75	GNR 2025-196 QF	38385JFF5	GNR	4.8229	11/20/2055	5,981,606.27	5,956,539.48	1	RMBS
0.71	FN FS5793	3140XMNK8	FN	3.5	7/1/2050	5,663,515.83	6,138,329.09	1	RMBS
0.68	FN CA6032	3140QDV27	FN	2.5	6/1/2050	5,425,218.05	6,301,112.88	1	RMBS
0.67	FN FM3302	3140X6U41	FN	3	3/1/2050	5,350,246.62	5,986,427.77	1	RMBS
0.67	FN FS7252	3140XPBW8	FN	5	11/1/2053	5,307,578.28	5,340,953.71	1	RMBS
0.66	OBX 2025-NQM8 M1	67449AAD7	OBX	6.388	3/25/2065	5,260,787.66	5,200,000	1	RMBS
0.64	JPMMT 2026-NQM1 M1	46660DAH8	JPMMT	5.675	6/25/2066	5,118,723.99	5,108,000	1	RMBS
0.62	FR SD7550	3132DVL78	FR	3	2/1/2052	4,886,105.26	5,426,110.4	1	RMBS
0.58	DRMT 2026-INV1 M1	24381GAF0	DRMT	5.773	12/25/2070	4,580,127.48	4,600,000	1	RMBS
0.57	FR QA6656	3133A1MD1	FR	3	2/1/2050	4,538,436.09	5,079,823.28	1	RMBS
0.57	FN BU1215	3140M2K50	FN	2.5	3/1/2052	4,531,597.40	5,253,956.16	1	RMBS
0.57	FN FM7529	3140XBLK4	FN	3	5/1/2051	4,491,732.84	4,993,624.89	1	RMBS
0.56	FR QC8218	3133ATDX6	FR	2	10/1/2051	4,471,534.48	5,433,280.32	1	RMBS
0.56	FN FS7819	3140XPVM8	FN	2	3/1/2052	4,414,172.09	5,362,509.74	1	RMBS
0.53	FN CA7028	3140QEY22	FN	2.5	9/1/2050	4,223,506.86	4,896,089.46	1	RMBS

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0.52	PRPM 2025-NQM2 M1A	693983AD0	PRPM	6.629	4/25/2070	4,168,138.09	4,111,000	1	RMBS
0.52	FR SD4650	3132DSEX6	FR	5	1/1/2054	4,107,050.55	4,107,948.1	1	RMBS
0.52	MSRM 2025-NQM9 M1	61779VAF9	MSRM	5.906	9/25/2070	4,092,229.42	4,100,000	1	RMBS
0.51	FR SD7565	3132DVMN2	FR	5.5	9/1/2053	4,082,674.32	3,980,376.77	1	RMBS
0.50	FR RA2853	3133KJE24	FR	2.5	6/1/2050	4,001,777.61	4,692,554.59	1	RMBS
0.50	PRPM 2025-NQM5 M1	69383FAH1	PRPM	5.903	10/25/2070	3,992,127.20	4,000,000	1	RMBS
0.50	FR SL1460	31427NTS8	FR	5.5	6/1/2055	3,958,243.51	3,903,154.16	1	RMBS
0.49	FN FS8652	3140XQTJ6	FN	2.5	4/1/2052	3,898,228.24	4,560,834.1	1	RMBS
0.48	FR SD8329	3132DWHE6	FR	5	6/1/2053	3,810,604.05	3,828,787.63	1	RMBS
0.48	NYMT 2026-INV1 M1	62957GAL1	NYMT	5.774	2/25/2061	3,777,038.07	3,799,000	1	RMBS
0.47	NRZT 2026-NQM1 M1	64832LAH6	NRZT	5.704	11/25/2065	3,723,805.90	3,750,000	1	RMBS
0.46	EFMT 2025-NQM2 M1B	281917AG9	EFMT	6.915	6/25/2070	3,644,743.97	3,600,000	1	RMBS
0.46	MSRM 2025-NQM3 M1	61778LAF2	MSRM	6.558	5/25/2070	3,636,404.10	3,588,000	1	RMBS
0.45	FR SD3354	3132DQWP7	FR	5	6/1/2053	3,590,391.87	3,606,828.37	1	RMBS
0.45	VERUS 2026-R1 M1	924932AH9	VERUS	5.693	10/25/2067	3,588,835.09	3,591,000	1	RMBS
0.45	JPMMT 2025-NQM2 M1A	46590SAF4	JPMMT	6.355	9/25/2065	3,564,133.20	3,533,000	1	RMBS
0.44	GNR 2021-121 TI	38382VMR7	GNR	3	7/20/2051	3,511,464.96	27,811,822.11	1	RMBS
0.44	FN FS7114	3140XN3Y8	FN	5.5	2/1/2054	3,477,676.59	3,381,675.33	1	RMBS
0.44	FR SD4296	3132E0XZ0	FR	2	2/1/2052	3,469,702.09	4,219,156.75	1	RMBS
0.41	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	3,275,605.60	3,251,083.82	1	RMBS
0.41	VERUS 2025-12 M1	92490FAN0	VERUS	5.76	12/25/2070	3,263,008.43	3,272,000	1	RMBS
0.41	GNR 2020-116 HI	38382HZW3	GNR	3	8/20/2050	3,256,312.71	19,170,792.01	1	RMBS
0.40	FN MA4733	31418EHK9	FN	4.5	9/1/2052	3,154,987.30	3,241,165.91	1	RMBS
0.38	BARC 2025-NQM3 M1	06745VAD0	BARC	6.372	5/25/2065	3,033,058.46	3,000,000	1	RMBS
0.38	CAS 2024-R05 2M2	20754XAC7	CAS	5.3672	7/25/2044	3,007,014.25	3,000,000	1	RMBS
0.38	GSMBS 2026-NQM1 M1	36276EAH3	GSMBS	5.736	3/25/2066	2,983,487.88	3,000,000	1	RMBS
0.38	OBX 2026-NQM2 M1	67123VAL6	OBX	5.611	12/1/2065	2,980,342.56	3,000,000	1	RMBS
0.37	EFMT 2026-NQM1 M1	26846GAL1	EFMT	5.638	2/25/2071	2,973,988.38	3,000,000	1	RMBS
0.37	FN FS2040	3140XHHS9	FN	2	2/1/2052	2,913,583.92	3,584,009.08	1	RMBS

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0.35	FN CB9654	3140QVWQ3	FN	5	12/1/2054	2,785,928.36	2,788,870.89	1	RMBS
0.33	GNR 2021-46 EI	38382P4B5	GNR	2.5	3/20/2051	2,659,901.07	21,484,282.02	1	RMBS
0.33	FHR 5092 FK	3137FYC87	FHR	4	3/25/2051	2,649,305.47	3,133,974.73	1	RMBS
0.33	COLT 2026-1 M1	196926AL3	COLT	5.528	2/25/2071	2,647,232.42	2,675,000	1	RMBS
0.33	FHR 5392 CI	3137HBWS9	FHR	3.5	5/25/2051	2,598,749.99	13,540,537.42	1	RMBS
0.32	OBX 2025-NQM13 M1	67121UAD8	OBX	6.279	5/25/2065	2,572,165.68	2,550,000	1	RMBS
0.32	FHR 5072 MI	3137F9A27	FHR	3.5	1/25/2051	2,569,822.57	13,363,164.15	1	RMBS
0.32	FR SD8288	3132DWF57	FR	5	1/1/2053	2,526,344.07	2,537,877.72	1	RMBS
0.31	GNR 2021-136 IE	38382W3Q8	GNR	2.5	8/20/2051	2,455,590.23	25,475,640.89	1	RMBS
0.30	FR SD8469	3132DWMS9	FR	5.5	10/1/2054	2,406,321.48	2,386,042.89	1	RMBS
0.30	FR SD5617	3132DTG20	FR	6	6/1/2054	2,373,533.89	2,280,543.61	1	RMBS
0.29	BRAVO 2026-NQM1 M1	10570CAH5	BRAVO	5.655	12/25/2065	2,309,261.32	2,300,000	1	RMBS
0.29	FR SD4888	3132DSND0	FR	6	2/1/2054	2,285,885.87	2,201,063.47	1	RMBS
0.29	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	2,274,877.24	2,249,807.58	1	RMBS
0.28	GNR 2020-151 MI	38382J3Q7	GNR	2.5	10/20/2050	2,193,297.46	14,930,503.12	1	RMBS
0.28	FN MA5039	31418ES50	FN	5.5	6/1/2053	2,192,908.27	2,167,766.19	1	RMBS
0.27	AOMT 2026-1 M1	034947AH4	AOMT	5.53	2/25/2071	2,153,536.16	2,176,000	1	RMBS
0.26	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	2,096,920.38	2,100,000	1	RMBS
0.26	GNR 2021-162 IP	38383AP40	GNR	3	9/20/2051	2,035,809.02	13,000,783.48	1	RMBS
0.25	FN FS5704	3140XMKS4	FN	2	4/1/2052	2,025,300.79	2,482,577.43	1	RMBS
0.25	FR SD3489	3132DQ2W5	FR	2	3/1/2052	2,024,673.31	2,472,960.36	1	RMBS
0.25	FR SD2912	3132DQGV2	FR	5	5/1/2053	2,023,688.41	2,019,624.85	1	RMBS
0.25	STACR 2024-HQA1 M2	35564NCA9	STACR	5.6672	3/25/2044	2,022,473.17	2,000,000	1	RMBS
0.25	CAS 2024-R01 1M2	20753UAB6	CAS	5.4672	1/25/2044	2,018,335.01	2,000,000	1	RMBS
0.25	EFMT 2026-INV2 M1	26846TAL3	EFMT	5.332	2/25/2071	1,979,939.86	2,000,000	1	RMBS
0.24	CROSS 2025-H4 M1	22790AAF2	CROSS	6.45	6/25/2070	1,882,021.88	1,861,000	1	RMBS
0.23	FR SD5726	3132DTLF5	FR	3	7/1/2052	1,807,820.90	2,023,892.17	1	RMBS
0.21	FR SD3139	3132DQPY6	FR	3.5	7/1/2052	1,663,461.79	1,807,196.92	1	RMBS
0.21	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	1,654,605.64	1,635,000	1	RMBS

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0.20	FHR 5163 GI	3137H43U2	FHR	3	3/25/2050	1,622,834.72	9,273,352.8	1	RMBS
0.19	US ULTRA BOND CBT Jun26		WNM6	0	6/18/2026	1,535,496.47	-504	100000	FUTURES CONTRACTS
0.19	CAS 2024-R02 1M2	20754GAE0	CAS	5.4672	2/25/2044	1,506,616.70	1,500,000	1	RMBS
0.19	FHR 5162 CI	3137H45A4	FHR	3	11/25/2050	1,488,531.11	9,221,323.99	1	RMBS
0.19	VERUS 2025-3 M1	924928AD6	VERUS	6.652	5/25/2070	1,471,327.15	1,450,000	1	RMBS
0.18	BRAVO 2025-NQM7 M1	10570TAE5	BRAVO	6.226	7/25/2065	1,458,467.87	1,450,000	1	RMBS
0.17	GNR 2021-77 IW	38382Q4K3	GNR	2.5	12/20/2050	1,384,457.52	10,335,823.4	1	RMBS
0.17	GNR 2020-185 MI	38382LV57	GNR	2.5	12/20/2050	1,375,259.84	9,330,543.62	1	RMBS
0.17	GNR 2020-188 BI	38382LX97	GNR	2.5	12/20/2050	1,372,853.19	8,832,110.71	1	RMBS
0.17	FNR 2021-56 WI	3136BGL82	FNR	2.5	9/25/2051	1,350,041.67	11,597,943.49	1	RMBS
0.16	JPMMT 2025-NQM3 M1B	46659QAG4	JPMMT	6.42	11/25/2065	1,307,278.01	1,300,000	1	RMBS
0.16	AOMT 2025-11 M1	03466FAF4	AOMT	5.621	10/25/2070	1,294,323.42	1,300,000	1	RMBS
0.16	GNR 2020-146 DI	38382KWB5	GNR	2.5	10/20/2050	1,247,127.72	8,783,855.92	1	RMBS
0.16	US 2YR NOTE (CBT) Jun26		TUM6	0	6/30/2026	1,234,514.66	-1,167	200000	FUTURES CONTRACTS
0.15	GNR 2024-79 CI	38384PKP4	GNR	3.5	2/20/2052	1,230,686.27	7,384,466.71	1	RMBS
0.15	GNR 2020-167 WI	38382LCF6	GNR	4	8/20/2046	1,199,272.77	8,497,519.08	1	RMBS
0.15	FHR 5531 IO	3137HKS88	FHR	3	6/25/2041	1,198,009.88	10,871,741.96	1	RMBS
0.14	EFMT 2025-NQM3 M1B	26846YAG3	EFMT	6.451	8/25/2070	1,151,568.74	1,148,000	1	RMBS
0.14	GNR 2021-78 TI	38382TAK0	GNR	3	5/20/2051	1,149,805.45	7,342,206.84	1	RMBS
0.14	GNR 2024-61 IA	38384MFV4	GNR	2.5	2/20/2051	1,142,641.11	7,816,634.99	1	RMBS
0.14	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,123,657.98	1,111,763.59	1	RMBS
0.14	FHS 389 C19	31325YQ43	FHS	2.5	4/15/2052	1,122,426.86	6,281,912.23	1	RMBS
0.14	FHR 5020 IH	3137FWXZ8	FHR	3	8/25/2050	1,106,660.54	6,421,059.62	1	RMBS
0.14	FHS 399 C28	3142G4VW8	FHS	1.5	4/25/2052	1,103,848.82	11,687,745.06	1	RMBS
0.14	VERUS 2025-4 M1	92540UAF4	VERUS	6.304	5/25/2070	1,100,671.72	1,089,000	1	RMBS
0.14	FNR 2021-43 IO	3136BH7G8	FNR	2.5	6/25/2051	1,098,924.32	7,080,097.07	1	RMBS
0.14	GNR 2021-140 IH	38382XYA7	GNR	2.5	8/20/2051	1,076,589.37	7,742,116.86	1	RMBS
0.13	FNR 2017-99 PY	3136AY4T7	FNR	4	12/25/2047	1,057,240.88	1,117,221.6	1	RMBS
0.13	GNR 2022-207 IO	38383H FY0	GNR	3	8/20/2051	1,040,036.93	5,903,891.6	1	RMBS

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0.13	OBX 2023-NQM5 A1A	673919AL0	OBX	6.567	6/25/2063	1,037,789.13	1,035,946.99	1	RMBS
0.13	STACR 2022-DNA3 M1B	35564KUX5	STACR	6.5672	4/25/2042	1,018,941.04	1,000,000	1	RMBS
0.13	JPMMT 2025-VIS2 M1	46659RAF4	JPMMT	6.204	12/25/2055	1,008,178.64	1,000,000	1	RMBS
0.13	AOMT 2025-8 M1	03466UAD6	AOMT	6.217	7/25/2070	1,007,376.42	1,000,000	1	RMBS
0.13	BRAVO 2025-NQM6 B1A	10570MAG5	BRAVO	6.474	6/25/2065	1,004,397.90	1,000,000	1	RMBS
0.13	FNS 427 C84	31423XQN4	FNS	3.5	11/25/2040	1,003,897.51	7,384,544.91	1	RMBS
0.13	GNR 2020-173 MI	38382LNV9	GNR	2.5	11/20/2050	999,775.23	6,762,958.3	1	RMBS
0.13	HOMES 2026-NQM1 M1	437922AF4	HOMES	5.707	9/25/2070	994,493.31	1,000,000	1	RMBS
0.12	GNR 2022-83 IO	38383RA23	GNR	2.5	11/20/2051	991,856.33	6,929,278.69	1	RMBS
0.12	FNS 427 C16	31423XMS7	FNS	2.5	6/25/2040	991,657.76	9,572,598.5	1	RMBS
0.12	FHR 5377 IO	3137HBDW1	FHR	2.5	12/25/2051	988,583.92	8,059,561.2	1	RMBS
0.12	FNS 437 C8	31424UPE0	FNS	2.5	6/25/2052	973,063.83	6,370,212.9	1	RMBS
0.12	GNR 2020-126 KI	38382HWW6	GNR	2.5	8/20/2050	954,414.30	6,680,316.75	1	RMBS
0.12	VERUS 2023-8 A1	92540DAA3	VERUS	6.2591	12/25/2068	948,814.67	942,049.24	1	RMBS
0.12	GNR 2020-51 ID	38382EKB2	GNR	3.5	4/20/2050	939,585.22	5,075,873.06	1	RMBS
0.12	FHR 5083 IH	3137FFQB6	FHR	2.5	3/25/2051	916,011.20	5,706,106.18	1	RMBS
0.11	GNR 2021-57 JI	38382QBS8	GNR	3	3/20/2051	887,314.12	5,241,795.68	1	RMBS
0.11	GNR 2024-24 BI	38384JX25	GNR	3	12/20/2051	873,454.05	5,152,002.45	1	RMBS
0.11	FNR 2021-94 IO	3136BKX98	FNR	3	1/25/2052	872,540.64	5,219,425.95	1	RMBS
0.11	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	870,586.73	875,000	1	RMBS
0.11	GNR 2020-160 VI	38382KS87	GNR	2.5	10/20/2050	870,308.73	5,892,380.38	1	RMBS
0.11	FHR 5057 TI	3137F7LN3	FHR	3	11/25/2050	865,773.43	5,401,819.18	1	RMBS
0.11	FNR 2023-51 BI	3136BQPY9	FNR	3.5	4/25/2053	862,262.75	4,471,407.84	1	RMBS
0.10	FNR 2024-9 BI	3136BRGX9	FNR	3	3/25/2051	832,215.40	5,010,154.4	1	RMBS
0.10	VERUS 2023-5 A1	924934AA0	VERUS	6.476	6/25/2068	832,112.14	831,122.63	1	RMBS
0.10	GNR 2023-24 IH	38383WBW5	GNR	3.5	7/20/2051	830,190.00	4,376,894.9	1	RMBS
0.10	FHR 5188 IA	3137H5JL2	FHR	3	2/25/2052	824,066.16	5,096,932.83	1	RMBS
0.10	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	814,868.48	808,627.79	1	RMBS
0.10	FNR 2021-88 KI	3136BKSJ2	FNR	3.5	3/25/2046	783,454.98	4,882,803.96	1	RMBS

DMBS - DoubleLine Mortgage ETF
Holdings as of 3/18/2026

0.09	GNR 2023-79 JI	38384AZ30	GNR	2.5	2/20/2051	734,964.62	5,327,852.03	1	RMBS
0.09	MSRM 2025-NQM5 M1	61779BAF3	MSRM	6.141	7/25/2070	686,704.59	682,000	1	RMBS
0.08	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	636,292.08	630,615.25	1	RMBS
0.08	GNR 2021-206 AI	38383DWN4	GNR	3.5	11/20/2051	634,798.85	3,364,813.76	1	RMBS
0.08	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	629,850.53	642,721.96	1	RMBS
0.08	GNR 2021-115 MI	38382T4P6	GNR	2.5	5/20/2051	614,203.35	5,592,063.37	1	RMBS
0.08	JPMorgan US Government Money M	4812C2270	MGMXX	3.6127		610,446.44	610,443.58	1	CASH
0.07	OBX 2023-NQM3 A1	67117PAA1	OBX	5.9487	2/25/2063	573,409.49	574,448.95	1	RMBS
0.07	OBX 2024-NQM4 A1	67118TAA2	OBX	6.067	1/25/2064	541,424.12	537,963.98	1	RMBS
0.07	GNR 2022-61 HI	38383PQW4	GNR	3	2/20/2052	539,446.38	3,155,888.19	1	RMBS
0.06	VERUS 2023-7 A1	92539YAA0	VERUS	7.07	10/25/2068	512,734.98	508,393.66	1	RMBS
0.06	GNR 2020-183 JI	38382LSK8	GNR	2.5	11/20/2050	506,221.94	3,536,613.64	1	RMBS
0.06	FNR 2021-3 NI	3136BDQ84	FNR	2.5	2/25/2051	483,180.08	3,180,541.75	1	RMBS
0.06	FNR 2021-42 IA	3136BGAG6	FNR	3	2/25/2051	451,313.85	3,124,628.34	1	RMBS
0.06	GNR 2020-153 CI	38382KSF1	GNR	2.5	10/20/2050	441,822.29	3,100,831.52	1	RMBS
0.05	GNR 2020-17 IG	38382CL33	GNR	3	2/20/2050	407,295.24	2,409,998.8	1	RMBS
0.05	FN MA5038	31418ES43	FN	5	6/1/2053	394,435.96	396,316.05	1	RMBS
0.04	GNR 2021-142 IO	38382XRU1	GNR	3	8/20/2051	323,284.99	1,836,221.09	1	RMBS
0.04	CAS 2023-R07 2M1	20753BAA0	CAS	5.6172	9/25/2043	292,324.23	291,511.15	1	RMBS
0.03	STACR 2023-HQA2 M1A	35564K2F5	STACR	5.6672	6/25/2043	230,998.41	230,833.99	1	RMBS
0.02	FHR 5008 DI	3137FVY30	FHR	3	9/25/2050	153,810.96	1,091,879.29	1	RMBS
0.00	US 10yr Ultra Fut Jun26		UXYM6	0	6/18/2026	-33,065.58	100	100000	FUTURES CONTRACTS
(0.13)	US LONG BOND(CBT) Jun26		USM6	0	6/18/2026	-1,013,039.59	355	100000	FUTURES CONTRACTS
(0.24)	US 5YR NOTE (CBT) Jun26		FVM6	0	6/30/2026	-1,896,700.05	2,160	100000	FUTURES CONTRACTS
(2.42)	FNCL 3 4/26	01F030645	FNCL	3		-19,211,636.56	-21,770,000	1	RMBS