

DMBS - DoubleLine Mortgage ETF
Holdings as of 4/11/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
7.07	FNCL 3 5/25	01F030652	FNCL	3		32,185,202.08	38,000,000	1	RMBS
5.45	FNCL 2.5 5/25	01F022659	FNCL	2.5		24,820,047.40	30,552,000	1	RMBS
3.93	FNCL 5.5 5/25	01F052656	FNCL	5.5		17,916,457.33	18,219,000	1	RMBS
2.18	FNR 2025-18 FH	3136BVAP3	FNR	5.7397	8/25/2054	9,928,186.56	9,930,836.52	1	RMBS
2.17	FR RJ3490	3142GT2Y1	FR	6	2/1/2055	9,900,706.45	9,746,192.04	1	RMBS
2.15	FR SL0810	31427M3U3	FR	5.5	4/1/2055	9,812,760.11	9,933,150.52	1	RMBS
2.15	FN FA0950	3140W1BU6	FN	5.5	3/1/2055	9,791,956.48	9,815,473.88	1	RMBS
2.10	FN MA5503	31418FDH7	FN	5.5	10/1/2044	9,548,861.86	9,577,700.13	1	RMBS
2.04	FN BU1061	3140M2FB3	FN	2.5	10/1/2051	9,289,244.58	11,246,794.33	1	RMBS
2.00	FN FS9026	3140XRA47	FN	5.5	9/1/2053	9,111,120.32	9,159,370.62	1	RMBS
1.96	FR SD7535	3132DVLQ6	FR	2.5	2/1/2051	8,926,624.73	10,760,208.44	1	RMBS
1.95	FN CA7028	3140QEY22	FN	2.5	9/1/2050	8,861,472.20	10,709,878.64	1	RMBS
1.83	FR QD8212	3133B6DR8	FR	3	3/1/2052	8,325,163.90	9,743,348.7	1	RMBS
1.71	FR SD5573	3132DTFN5	FR	3	8/1/2052	7,787,571.31	9,083,442.76	1	RMBS
1.68	FN FS8660	3140XQTS6	FN	5.5	8/1/2054	7,632,605.21	7,650,939.04	1	RMBS
1.62	FN CB8501	3140QUNT9	FN	6	5/1/2054	7,390,093.53	7,210,862.31	1	RMBS
1.60	FN CB9973	3140QWCK6	FN	5.5	2/1/2055	7,301,928.58	7,353,002.27	1	RMBS
1.52	FN FS7738	3140XPS42	FN	6	3/1/2054	6,928,146.37	6,767,849.33	1	RMBS
1.47	FR SD5525	3132DTD64	FR	5.5	6/1/2054	6,687,010.06	6,711,366.05	1	RMBS
1.47	FR SD7567	3132DVMQ5	FR	5.5	2/1/2054	6,685,880.62	6,699,009.27	1	RMBS
1.46	FR SD6570	3132DUJP3	FR	5.5	10/1/2054	6,660,463.57	6,704,970.79	1	RMBS
1.44	FR SD3530	3132DQ4P8	FR	6	8/1/2053	6,537,240.32	6,455,983.52	1	RMBS
1.43	FR SD6874	3132DUT72	FR	5.5	11/1/2054	6,532,932.04	6,548,622.16	1	RMBS
1.38	FR SD6053	3132DTWN6	FR	5.5	8/1/2054	6,263,974.07	6,301,309.59	1	RMBS
1.36	MSILF Government Portfolio	61747C707	MVRXX	4.2679		6,181,451.78	6,181,450.28	1	CASH
1.36	JPMorgan US Government Money M	4812C2270	MGMXX	4.3074		6,181,451.78	6,181,450.28	1	CASH

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1.32	STACR 2024-DNA1 M2	35564NBA0	STACR	6.2897	2/25/2044	6,012,745.63	6,000,000	1	RMBS
1.29	FN MA5615	31418FGZ4	FN	6	2/1/2055	5,867,976.41	5,838,897.66	1	RMBS
1.26	FN FS7512	3140XPK24	FN	4	5/1/2052	5,742,334.87	6,205,520.1	1	RMBS
1.26	FN CA6032	3140QDV27	FN	2.5	6/1/2050	5,718,516.35	6,919,158.12	1	RMBS
1.12	FR SD7550	3132DVL78	FR	3	2/1/2052	5,115,493.43	5,931,455.52	1	RMBS
1.09	FN FS0984	3140XGCW7	FN	3	4/1/2052	4,981,126.02	5,791,985.14	1	RMBS
1.02	FN FM7529	3140XBLK4	FN	3	5/1/2051	4,632,993.11	5,403,045.17	1	RMBS
1.00	FN FS7819	3140XPVM8	FN	2	3/1/2052	4,566,515.31	5,806,509.12	1	RMBS
0.99	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	4,505,643.74	4,500,701.52	1	RMBS
0.99	FR SD7565	3132DVMN2	FR	5.5	9/1/2053	4,489,612.93	4,509,943.29	1	RMBS
0.98	FR SD7512	3132DVKZ7	FR	3	2/1/2050	4,483,692.45	5,192,014.8	1	RMBS
0.97	FR SD4650	3132DSEX6	FR	5	1/1/2054	4,429,342.51	4,564,515.9	1	RMBS
0.95	FN FS6476	3140XNFS8	FN	2.5	11/1/2051	4,304,402.32	5,222,291.1	1	RMBS
0.94	FR SD4794	3132DSKF8	FR	6.5	1/1/2054	4,303,527.91	4,103,101.47	1	RMBS
0.93	FR RA2853	3133KJE24	FR	2.5	6/1/2050	4,215,299.20	5,122,039.32	1	RMBS
0.88	FN FS2141	3140XHLX3	FN	3.5	6/1/2052	4,012,595.88	4,509,994.95	1	RMBS
0.84	VERUS 2024-9 A2	92540RAD6	VERUS	5.691	11/25/2069	3,847,173.31	3,884,040.17	1	RMBS
0.84	FR SD3354	3132DQWP7	FR	5	6/1/2053	3,802,860.85	3,935,369.43	1	RMBS
0.83	FNR 2024-82 FH	3136BTFZ1	FNR	5.4897	11/25/2054	3,799,003.44	3,829,277.86	1	RMBS
0.81	FN FS7114	3140XN3Y8	FN	5.5	2/1/2054	3,678,867.94	3,685,367.8	1	RMBS
0.78	FR SD4296	3132E0XZ0	FR	2	2/1/2052	3,545,488.79	4,513,090.75	1	RMBS
0.77	FN MA4492	31418D7E6	FN	2	12/1/2051	3,520,600.04	4,519,807.65	1	RMBS
0.73	FN MA4733	31418EHK9	FN	4.5	9/1/2052	3,319,836.80	3,531,213.35	1	RMBS
0.70	FN MA3357	31418CWT7	FN	4	5/1/2048	3,165,499.19	3,428,141.15	1	RMBS
0.65	CAS 2024-R05 2M2	20754XAC7	CAS	6.0397	7/25/2044	2,977,770.10	3,000,000	1	RMBS
0.65	FN FS2040	3140XHHS9	FN	2	2/1/2052	2,962,600.03	3,803,440.36	1	RMBS
0.60	FR SD5617	3132DTG20	FR	6	6/1/2054	2,740,104.11	2,693,644.09	1	RMBS
0.59	VERUS 2024-8 A2	92540PAB4	VERUS	5.618	10/25/2069	2,688,532.24	2,717,345.68	1	RMBS
0.59	FR SD8288	3132DWF57	FR	5	1/1/2053	2,685,790.60	2,780,050.29	1	RMBS

DMBS - DoubleLine Mortgage ETF
Holdings as of 4/11/2025

0.58	FR SD4888	3132DSND0	FR	6	2/1/2054	2,652,895.54	2,614,557.09	1	RMBS
0.58	FR SD3745	3132E0ES7	FR	6	9/1/2053	2,648,286.68	2,616,061.68	1	RMBS
0.57	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	2,584,318.25	2,615,395.32	1	RMBS
0.56	FHR 5092 FK	3137FYC87	FHR	4	3/25/2051	2,545,124.72	3,133,979.09	1	RMBS
0.55	FN MA5039	31418ES50	FN	5.5	6/1/2053	2,501,263.13	2,536,144.59	1	RMBS
0.54	GNR 2020-151 MI	38382J3Q7	GNR	2.5	10/20/2050	2,477,494.71	16,425,192.4	1	RMBS
0.48	FR SD2912	3132DQGV2	FR	5	5/1/2053	2,203,363.15	2,269,037.11	1	RMBS
0.46	FN FS5704	3140XMKS4	FN	2	4/1/2052	2,081,729.32	2,676,762.15	1	RMBS
0.44	STACR 2024-HQA1 M2	35564NCA9	STACR	6.3397	3/25/2044	1,996,592.92	2,000,000	1	RMBS
0.44	CAS 2024-R01 1M2	20753UAB6	CAS	6.1397	1/25/2044	1,995,668.41	2,000,000	1	RMBS
0.42	FHR 4631 GF	3137BSZD8	FHR	4.9592	11/15/2046	1,922,787.39	1,960,793.18	1	RMBS
0.41	FR SD5726	3132DTLF5	FR	3	7/1/2052	1,869,416.61	2,185,893.9	1	RMBS
0.38	FR SD3139	3132DQPY6	FR	3.5	7/1/2052	1,715,170.08	1,939,869.88	1	RMBS
0.36	FN CB8020	3140QT4E6	FN	6.5	2/1/2054	1,651,716.27	1,609,602.66	1	RMBS
0.34	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,564,261.78	1,555,208.17	1	RMBS
0.34	OBX 2024-NQM1 A2	67448LAB8	OBX	6.253	11/25/2063	1,554,533.99	1,557,134.32	1	RMBS
0.33	GNR 2020-167 WI	38382LCF6	GNR	4	8/20/2046	1,500,721.44	9,826,237.11	1	RMBS
0.33	CAS 2024-R02 1M2	20754GAE0	CAS	6.1397	2/25/2044	1,493,849.14	1,500,000	1	RMBS
0.32	VERUS 2024-1 A2	92540EAB9	VERUS	5.915	1/25/2069	1,457,916.42	1,466,021.61	1	RMBS
0.31	VERUS 2023-8 A1	92540DAA3	VERUS	6.2591	12/25/2068	1,406,745.32	1,402,577.97	1	RMBS
0.30	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	1,383,723.79	1,405,202.46	1	RMBS
0.30	OBX 2023-NQM5 A1A	673919AL0	OBX	6.567	6/25/2063	1,382,448.61	1,370,907.32	1	RMBS
0.30	GNR 2020-188 BI	38382LX97	GNR	2.5	12/20/2050	1,350,646.57	9,405,629.66	1	RMBS
0.28	GNR 2024-79 CI	38384PKP4	GNR	3.5	2/20/2052	1,261,957.88	8,253,377.53	1	RMBS
0.28	GNR 2019-31 GF	38381RXE4	GNR	4.8839	3/20/2049	1,257,950.18	1,281,409.4	1	RMBS
0.28	GNR 2021-140 IH	38382XYA7	GNR	2.5	8/20/2051	1,253,796.74	8,441,593.97	1	RMBS
0.27	VERUS 2023-5 A1	924934AA0	VERUS	6.476	6/25/2068	1,230,205.93	1,225,090.68	1	RMBS
0.26	FNS 427 C84	31423XQN4	FNS	3.5	11/25/2040	1,198,777.33	8,449,841.76	1	RMBS
0.26	GNR 2024-61 IA	38384MFV4	GNR	2.5	2/20/2051	1,185,360.63	8,479,217.82	1	RMBS

DMBS - DoubleLine Mortgage ETF
Holdings as of 4/11/2025

0.26	FHR 5020 IH	3137FWXZ8	FHR	3	8/25/2050	1,173,191.78	7,022,671.83	1	RMBS
0.25	FHR 5377 IO	3137HBDW1	FHR	2.5	12/25/2051	1,160,590.28	8,803,408.77	1	RMBS
0.25	GNR 2022-204 IO	38383LNL0	GNR	3.5	4/20/2052	1,140,260.29	6,942,221.81	1	RMBS
0.25	GNR 2022-83 IO	38383RA23	GNR	2.5	11/20/2051	1,127,380.98	7,602,837.24	1	RMBS
0.25	FNR 2017-99 PY	3136AY4T7	FNR	4	12/25/2047	1,116,150.30	1,212,467.1	1	RMBS
0.24	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	1,107,729.57	1,099,609.23	1	RMBS
0.24	GNR 2020-173 MI	38382LNV9	GNR	2.5	11/20/2050	1,103,671.77	7,445,455.77	1	RMBS
0.24	GNR 2022-207 IO	38383HFX0	GNR	3	8/20/2051	1,094,517.80	6,482,541.35	1	RMBS
0.24	FNS 437 C8	31424UPE0	FNS	2.5	6/25/2052	1,093,146.99	6,836,315.48	1	RMBS
0.24	GNR 2020-126 KI	38382HWW6	GNR	2.5	8/20/2050	1,092,049.42	7,330,756.82	1	RMBS
0.23	FHS 389 C19	31325YQ43	FHS	2.5	4/15/2052	1,049,859.22	6,625,944.91	1	RMBS
0.23	STACR 2022-DNA3 M1B	35564KUX5	STACR	7.2397	4/25/2042	1,025,790.22	1,000,000	1	RMBS
0.22	GNR 2021-57 JI	38382QBS8	GNR	3	3/20/2051	993,172.97	5,776,725.88	1	RMBS
0.22	STACR 2023-HQA2 M1A	35564K2F5	STACR	6.3397	6/25/2043	991,911.46	989,074.94	1	RMBS
0.21	FNR 2023-51 BI	3136BQPY9	FNR	3.5	4/25/2053	974,865.05	4,904,764.18	1	RMBS
0.21	FNR 2021-94 IO	3136BKX98	FNR	3	1/25/2052	969,190.50	5,653,162.57	1	RMBS
0.21	GNR 2020-51 ID	38382EKB2	GNR	3.5	4/20/2050	965,374.08	5,600,617.46	1	RMBS
0.21	FNR 2024-9 BI	3136BRGX9	FNR	3	3/25/2051	939,342.21	5,486,382.48	1	RMBS
0.20	FNR 2021-88 KI	3136BKSJ2	FNR	3.5	3/25/2046	923,803.25	5,435,637.36	1	RMBS
0.20	GNR 2020-160 VI	38382KS87	GNR	2.5	10/20/2050	916,880.85	6,416,383.37	1	RMBS
0.20	GNR 2021-77 IW	38382Q4K3	GNR	2.5	12/20/2050	915,933.57	7,778,571.22	1	RMBS
0.20	GNR 2024-24 BI	38384JX25	GNR	3	12/20/2051	912,613.56	5,694,435.85	1	RMBS
0.20	GNR 2023-24 IH	38383WBW5	GNR	3.5	7/20/2051	910,678.02	4,841,196.38	1	RMBS
0.20	FHR 5083 IH	3137FFQB6	FHR	2.5	3/25/2051	904,948.82	6,068,068.91	1	RMBS
0.20	GNR 2016-116 DF	38380AKF3	GNR	4.8339	9/20/2046	891,204.21	913,220.54	1	RMBS
0.19	FHR 5188 IA	3137H5JL2	FHR	3	2/25/2052	863,787.87	5,661,607.25	1	RMBS
0.18	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	831,006.67	823,250.36	1	RMBS
0.17	OBX 2024-NQM4 A1	67118TAA2	OBX	6.067	1/25/2064	778,929.28	777,321.36	1	RMBS
0.16	GNR 2021-115 MI	38382T4P6	GNR	2.5	5/20/2051	740,259.48	6,357,554.77	1	RMBS

DMBS - DoubleLine Mortgage ETF
Holdings as of 4/11/2025

0.16	VERUS 2023-7 A1	92539YAA0	VERUS	7.07	10/25/2068	713,558.15	705,863.22	1	RMBS
0.16	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	706,490.02	747,408.6	1	RMBS
0.15	OBX 2023-NQM3 A1	67117PAA1	OBX	5.9487	2/25/2063	697,691.28	698,211.76	1	RMBS
0.14	GNR 2021-206 AI	38383DWN4	GNR	3.5	11/20/2051	656,043.04	3,721,828.08	1	RMBS
0.14	CAS 2023-R07 2M1	20753BAA0	CAS	6.2857	9/25/2043	628,317.01	626,510.86	1	RMBS
0.12	GNR 2020-183 JI	38382LSK8	GNR	2.5	11/20/2050	565,960.76	3,818,020.56	1	RMBS
0.12	FNR 2021-42 IA	3136BGAG6	FNR	3	2/25/2051	528,438.63	3,412,814.19	1	RMBS
0.11	FNR 2021-3 NI	3136BDQ84	FNR	2.5	2/25/2051	521,069.92	3,429,962.61	1	RMBS
0.10	GNR 2020-153 CI	38382KSF1	GNR	2.5	10/20/2050	459,624.52	3,337,193.07	1	RMBS
0.10	GNR 2020-17 IG	38382CL33	GNR	3	2/20/2050	433,515.23	2,656,705.92	1	RMBS
0.09	FN MA5038	31418ES43	FN	5	6/1/2053	424,479.68	439,623.76	1	RMBS
0.07	GNR 2021-142 IO	38382XRU1	GNR	3	8/20/2051	321,071.79	2,012,303.76	1	RMBS
0.04	FHR 5008 DI	3137FVY30	FHR	3	9/25/2050	164,912.49	1,221,970.32	1	RMBS
0.03	US 10yr Ultra Fut Jun25		UXYM5	0	6/18/2025	143,070.50	-155	100000	FUTURES CONTRACTS
0.01	US 2YR NOTE (CBT) Jun25		TUM5	0	6/30/2025	46,616.89	-165	200000	FUTURES CONTRACTS
(0.03)	US ULTRA BOND CBT Jun25		WNM5	0	6/18/2025	-117,721.77	25	100000	FUTURES CONTRACTS
(0.04)	US 5YR NOTE (CBT) Jun25		FVM5	0	6/30/2025	-196,541.48	135	100000	FUTURES CONTRACTS
(0.15)	US LONG BOND(CBT) Jun25		USM5	0	6/18/2025	-690,363.56	183	100000	FUTURES CONTRACTS
(1.74)	CASH	USD		0		-7,926,711.52	-7,926,711.38	1	CASH