

DMBS - DoubleLine Mortgage ETF
Holdings as of 4/15/2025

% 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		32,518,957.66	38,000,000	1	RMBS
5.45	FNCL 2.5 5/25	01F022659	FNCL	2.5		25,057,650.08	30,552,000	1	RMBS
3.92	FNCL 5.5 5/25	01F052656	FNCL	5.5		18,044,935.74	18,219,000	1	RMBS
2.16	FR RJ3490	3142GT2Y1	FR	6	2/1/2055	9,958,796.91	9,746,192.04	1	RMBS
2.16	FNR 2025-18 FH	3136BVAP3	FNR	5.7397	8/25/2054	9,953,220.89	9,930,836.52	1	RMBS
2.15	FR SL0810	31427M3U3	FR	5.5	4/1/2055	9,880,116.19	9,933,150.52	1	RMBS
2.14	FN FA0950	3140W1BU6	FN	5.5	3/1/2055	9,858,552.83	9,815,473.88	1	RMBS
2.09	FN MA5503	31418FDH7	FN	5.5	10/1/2044	9,613,760.21	9,577,700.13	1	RMBS
2.04	FN BU1061	3140M2FB3	FN	2.5	10/1/2051	9,376,687.51	11,246,794.33	1	RMBS
1.99	FN FS9026	3140XRA47	FN	5.5	9/1/2053	9,173,245.74	9,159,370.62	1	RMBS
1.96	FR SD7535	3132DVLQ6	FR	2.5	2/1/2051	9,010,299.09	10,760,208.44	1	RMBS
1.94	FN CA7028	3140QEY22	FN	2.5	9/1/2050	8,944,817.71	10,709,878.64	1	RMBS
1.83	FR QD8212	3133B6DR8	FR	3	3/1/2052	8,410,421.90	9,743,348.7	1	RMBS
1.71	FR SD5573	3132DTFN5	FR	3	8/1/2052	7,867,050.17	9,083,442.76	1	RMBS
1.68	FN FA0475	3140W0Q57	FN	5.5	12/1/2054	7,738,801.80	7,758,195	1	RMBS
1.67	FN FS8660	3140XQTS6	FN	5.5	8/1/2054	7,684,518.46	7,650,939.04	1	RMBS
1.60	FN CB9973	3140QWCK6	FN	5.5	2/1/2055	7,351,811.56	7,353,002.27	1	RMBS
1.51	FN FS7738	3140XPS42	FN	6	3/1/2054	6,968,501.86	6,767,849.33	1	RMBS
1.46	FR SD5525	3132DTD64	FR	5.5	6/1/2054	6,732,542.53	6,711,366.05	1	RMBS
1.46	FR SD7567	3132DVMQ5	FR	5.5	2/1/2054	6,731,332.55	6,699,009.27	1	RMBS
1.46	FR SD6570	3132DUJP3	FR	5.5	10/1/2054	6,705,950.64	6,704,970.79	1	RMBS
1.43	FR SD6874	3132DUT72	FR	5.5	11/1/2054	6,577,361.82	6,548,622.16	1	RMBS
1.43	FR SD3530	3132DQ4P8	FR	6	8/1/2053	6,575,599.76	6,455,983.52	1	RMBS
1.37	FR SD6053	3132DTWN6	FR	5.5	8/1/2054	6,306,718.01	6,301,309.59	1	RMBS
1.31	STACR 2024-DNA1 M2	35564NBA0	STACR	6.2897	2/25/2044	6,012,721.18	6,000,000	1	RMBS
1.28	FN MA5615	31418FGZ4	FN	6	2/1/2055	5,902,663.88	5,838,897.66	1	RMBS
1.26	FN FS7512	3140XPK24	FN	4	5/1/2052	5,801,297.24	6,205,520.1	1	RMBS
1.25	FN CA6032	3140QDV27	FN	2.5	6/1/2050	5,772,354.40	6,919,158.12	1	RMBS

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1.12	FR SD7550	3132DVL78	FR	3	2/1/2052	5,167,402.67	5,931,455.52	1	RMBS
1.09	FN FS0984	3140XGCW7	FN	3	4/1/2052	5,031,811.62	5,791,985.14	1	RMBS
1.02	FN FM7529	3140XBLK4	FN	3	5/1/2051	4,680,269.57	5,403,045.17	1	RMBS
1.00	FN FS7819	3140XPVM8	FN	2	3/1/2052	4,613,670.23	5,806,509.12	1	RMBS
0.98	FR SD7512	3132DVKZ7	FR	3	2/1/2050	4,529,013.24	5,192,014.8	1	RMBS
0.98	FR SD7565	3132DVMN2	FR	5.5	9/1/2053	4,520,216.75	4,509,943.29	1	RMBS
0.98	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	4,512,050.55	4,500,701.52	1	RMBS
0.97	FR SD4650	3132DSEX6	FR	5	1/1/2054	4,464,502.60	4,564,515.9	1	RMBS
0.94	FN FS6476	3140XNFS8	FN	2.5	11/1/2051	4,345,092.12	5,222,291.1	1	RMBS
0.94	FR SD4794	3132DSKF8	FR	6.5	1/1/2054	4,321,794.31	4,103,101.47	1	RMBS
0.92	FR RA2853	3133KJE24	FR	2.5	6/1/2050	4,255,153.56	5,122,039.32	1	RMBS
0.88	FN FS2141	3140XHLX3	FN	3.5	6/1/2052	4,052,043.03	4,509,994.95	1	RMBS
0.84	VERUS 2024-9 A2	92540RAD6	VERUS	5.691	11/25/2069	3,870,104.80	3,884,040.17	1	RMBS
0.83	FR SD3354	3132DQWP7	FR	5	6/1/2053	3,833,202.80	3,935,369.43	1	RMBS
0.83	FNR 2024-82 FH	3136BTFZ1	FNR	5.4897	11/25/2054	3,807,862.29	3,829,277.86	1	RMBS
0.81	FN FS7114	3140XN3Y8	FN	5.5	2/1/2054	3,703,868.67	3,685,367.8	1	RMBS
0.78	FR SD4296	3132E0XZ0	FR	2	2/1/2052	3,578,224.29	4,513,090.75	1	RMBS
0.77	FN MA4492	31418D7E6	FN	2	12/1/2051	3,557,295.82	4,519,807.65	1	RMBS
0.73	FN MA4733	31418EHK9	FN	4.5	9/1/2052	3,351,774.54	3,531,213.35	1	RMBS
0.70	FN MA3357	31418CWT7	FN	4	5/1/2048	3,197,987.84	3,428,141.15	1	RMBS
0.65	FN FS2040	3140XHHS9	FN	2	2/1/2052	2,993,478.71	3,803,440.36	1	RMBS
0.65	CAS 2024-R05 2M2	20754XAC7	CAS	6.0397	7/25/2044	2,977,836.42	3,000,000	1	RMBS
0.60	FR SD5617	3132DTG20	FR	6	6/1/2054	2,756,116.17	2,693,644.09	1	RMBS
0.59	FR SD8288	3132DWF57	FR	5	1/1/2053	2,707,206.41	2,780,050.29	1	RMBS
0.59	VERUS 2024-8 A2	92540PAB4	VERUS	5.618	10/25/2069	2,703,990.54	2,717,345.68	1	RMBS
0.58	FR SD4888	3132DSND0	FR	6	2/1/2054	2,668,436.54	2,614,557.09	1	RMBS
0.58	FR SD3745	3132E0ES7	FR	6	9/1/2053	2,663,831.26	2,616,061.68	1	RMBS
0.57	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	2,602,062.62	2,615,395.32	1	RMBS
0.56	FHR 5092 FK	3137FYC87	FHR	4	3/25/2051	2,565,271.04	3,133,979.09	1	RMBS

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0.55	FN MA5039	31418ES50	FN	5.5	6/1/2053	2,518,463.79	2,536,144.59	1	RMBS
0.54	GNR 2020-151 MI	38382J3Q7	GNR	2.5	10/20/2050	2,485,049.10	16,425,192.4	1	RMBS
0.48	FR SD2912	3132DQGV2	FR	5	5/1/2053	2,220,860.03	2,269,037.11	1	RMBS
0.46	FN FS5704	3140XMKS4	FN	2	4/1/2052	2,098,620.14	2,676,762.15	1	RMBS
0.45	CASH	USD		0		2,082,830.63	2,082,832.3	1	CASH
0.43	STACR 2024-HQA1 M2	35564NCA9	STACR	6.3397	3/25/2044	1,996,604.81	2,000,000	1	RMBS
0.43	CAS 2024-R01 1M2	20753UAB6	CAS	6.1397	1/25/2044	1,995,045.18	2,000,000	1	RMBS
0.42	FHR 4631 GF	3137BSZD8	FHR	4.9592	11/15/2046	1,918,319.75	1,951,548.62	1	RMBS
0.41	FR SD5726	3132DTLF5	FR	3	7/1/2052	1,888,544.20	2,185,893.9	1	RMBS
0.38	FR SD3139	3132DQPY6	FR	3.5	7/1/2052	1,732,135.10	1,939,869.88	1	RMBS
0.36	FN CB8020	3140QT4E6	FN	6.5	2/1/2054	1,658,864.78	1,609,602.66	1	RMBS
0.34	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,564,974.24	1,555,208.17	1	RMBS
0.34	OBX 2024-NQM1 A2	67448LAB8	OBX	6.253	11/25/2063	1,559,214.20	1,557,134.32	1	RMBS
0.33	GNR 2020-167 WI	38382LCF6	GNR	4	8/20/2046	1,497,693.99	9,826,237.11	1	RMBS
0.32	CAS 2024-R02 1M2	20754GAE0	CAS	6.1397	2/25/2044	1,493,838.63	1,500,000	1	RMBS
0.32	VERUS 2024-1 A2	92540EAB9	VERUS	5.915	1/25/2069	1,462,797.89	1,466,021.61	1	RMBS
0.31	FHR 5531 IO	3137HKS88	FHR	3	6/25/2041	1,441,409.36	12,365,908.88	1	RMBS
0.31	VERUS 2023-8 A1	92540DAA3	VERUS	6.2591	12/25/2068	1,408,394.92	1,402,577.97	1	RMBS
0.30	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	1,391,740.49	1,405,202.46	1	RMBS
0.30	OBX 2023-NQM5 A1A	673919AL0	OBX	6.567	6/25/2063	1,383,123.43	1,370,907.32	1	RMBS
0.29	GNR 2020-188 BI	38382LX97	GNR	2.5	12/20/2050	1,353,439.88	9,405,629.66	1	RMBS
0.27	GNR 2021-140 IH	38382XYA7	GNR	2.5	8/20/2051	1,262,042.90	8,441,593.97	1	RMBS
0.27	GNR 2019-31 GF	38381RXE4	GNR	4.8839	3/20/2049	1,260,796.12	1,281,409.4	1	RMBS
0.27	GNR 2024-79 CI	38384PKP4	GNR	3.5	2/20/2052	1,258,873.04	8,253,377.53	1	RMBS
0.27	VERUS 2023-5 A1	924934AA0	VERUS	6.476	6/25/2068	1,231,020.56	1,225,090.68	1	RMBS
0.26	FNS 427 C84	31423XQN4	FNS	3.5	11/25/2040	1,198,203.96	8,449,841.76	1	RMBS
0.26	GNR 2024-61 IA	38384MFV4	GNR	2.5	2/20/2051	1,186,923.11	8,479,217.82	1	RMBS
0.26	FHR 5020 IH	3137FWXZ8	FHR	3	8/25/2050	1,174,745.13	7,022,671.83	1	RMBS
0.25	FHR 5377 IO	3137HBDW1	FHR	2.5	12/25/2051	1,160,841.89	8,803,408.77	1	RMBS

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0.25	GNR 2022-204 IO	38383LNL0	GNR	3.5	4/20/2052	1,138,238.79	6,942,221.81	1	RMBS
0.25	GNR 2022-83 IO	38383RA23	GNR	2.5	11/20/2051	1,129,414.69	7,602,837.24	1	RMBS
0.24	FNR 2017-99 PY	3136AY4T7	FNR	4	12/25/2047	1,126,005.59	1,212,467.1	1	RMBS
0.24	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	1,108,697.86	1,099,609.23	1	RMBS
0.24	GNR 2020-173 MI	38382LNV9	GNR	2.5	11/20/2050	1,106,139.89	7,445,455.77	1	RMBS
0.24	GNR 2022-207 IO	38383HFY0	GNR	3	8/20/2051	1,096,184.03	6,482,541.35	1	RMBS
0.24	GNR 2020-126 KI	38382HWW6	GNR	2.5	8/20/2050	1,095,194.89	7,330,756.82	1	RMBS
0.24	FNS 437 C8	31424UPE0	FNS	2.5	6/25/2052	1,093,400.62	6,836,315.48	1	RMBS
0.23	FHS 389 C19	31325YQ43	FHS	2.5	4/15/2052	1,051,608.11	6,625,944.91	1	RMBS
0.22	STACR 2022-DNA3 M1B	35564KUX5	STACR	7.2397	4/25/2042	1,021,565.71	1,000,000	1	RMBS
0.22	GNR 2021-57 JI	38382QBS8	GNR	3	3/20/2051	995,374.08	5,776,725.88	1	RMBS
0.22	STACR 2023-HQA2 M1A	35564K2F5	STACR	6.3397	6/25/2043	992,507.86	989,074.94	1	RMBS
0.21	FNR 2023-51 BI	3136BQPY9	FNR	3.5	4/25/2053	973,120.62	4,904,764.18	1	RMBS
0.21	FNR 2021-94 IO	3136BKX98	FNR	3	1/25/2052	970,484.43	5,653,162.57	1	RMBS
0.21	GNR 2020-51 ID	38382EKB2	GNR	3.5	4/20/2050	966,877.51	5,600,617.46	1	RMBS
0.20	FNR 2024-9 BI	3136BRGX9	FNR	3	3/25/2051	939,416.09	5,486,382.48	1	RMBS
0.20	FNR 2021-88 KI	3136BKSJ2	FNR	3.5	3/25/2046	921,611.48	5,435,637.36	1	RMBS
0.20	GNR 2020-160 VI	38382KS87	GNR	2.5	10/20/2050	919,071.91	6,416,383.37	1	RMBS
0.20	GNR 2021-77 IW	38382Q4K3	GNR	2.5	12/20/2050	917,148.83	7,778,571.22	1	RMBS
0.20	GNR 2024-24 BI	38384JX25	GNR	3	12/20/2051	913,164.64	5,694,435.85	1	RMBS
0.20	GNR 2023-24 IH	38383WBW5	GNR	3.5	7/20/2051	910,312.23	4,841,196.38	1	RMBS
0.20	FHR 5083 IH	3137FFQB6	FHR	2.5	3/25/2051	906,719.10	6,068,068.91	1	RMBS
0.19	GNR 2016-116 DF	38380AKF3	GNR	4.8339	9/20/2046	893,519.77	913,220.54	1	RMBS
0.19	FHR 5188 IA	3137H5JL2	FHR	3	2/25/2052	862,589.44	5,661,607.25	1	RMBS
0.19	MSILF Government Portfolio	61747C707	MVRXX	4.2679		862,327.20	862,328.24	1	CASH
0.19	JPMorgan US Government Money M	4812C2270	MGMXX	4.3074		862,327.20	862,328.24	1	CASH
0.18	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	832,459.63	823,250.36	1	RMBS
0.17	OBX 2024-NQM4 A1	67118TAA2	OBX	6.067	1/25/2064	779,432.27	777,321.36	1	RMBS

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0.16	GNR 2021-115 MI	38382T4P6	GNR	2.5	5/20/2051	739,130.37	6,357,554.77	1	RMBS
0.15	VERUS 2023-7 A1	92539YAA0	VERUS	7.07	10/25/2068	713,076.76	705,863.22	1	RMBS
0.15	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	712,336.05	747,408.6	1	RMBS
0.15	OBX 2023-NQM3 A1	67117PAA1	OBX	5.9487	2/25/2063	698,225.79	698,211.76	1	RMBS
0.14	GNR 2021-206 AI	38383DWN4	GNR	3.5	11/20/2051	656,585.09	3,721,828.08	1	RMBS
0.14	CAS 2023-R07 2M1	20753BAA0	CAS	6.2857	9/25/2043	628,286.35	626,510.86	1	RMBS
0.12	GNR 2020-183 JI	38382LSK8	GNR	2.5	11/20/2050	566,384.29	3,818,020.56	1	RMBS
0.11	FNR 2021-42 IA	3136BGAG6	FNR	3	2/25/2051	527,853.65	3,412,814.19	1	RMBS
0.11	FNR 2021-3 NI	3136BDQ84	FNR	2.5	2/25/2051	522,714.70	3,429,962.61	1	RMBS
0.10	GNR 2020-153 CI	38382KSF1	GNR	2.5	10/20/2050	460,614.81	3,337,193.07	1	RMBS
0.09	GNR 2020-17 IG	38382CL33	GNR	3	2/20/2050	434,542.80	2,656,705.92	1	RMBS
0.09	FN MA5038	31418ES43	FN	5	6/1/2053	427,871.82	439,623.76	1	RMBS
0.07	GNR 2021-142 IO	38382XRU1	GNR	3	8/20/2051	321,255.82	2,012,303.76	1	RMBS
0.04	FHR 5008 DI	3137FVY30	FHR	3	9/25/2050	165,118.17	1,221,970.32	1	RMBS
0.01	US 10yr Ultra Fut Jun25		UXYM5	0	6/18/2025	25,216.29	45	100000	FUTURES CONTRACTS
0.00	US 5YR NOTE (CBT) Jun25		FVM5	0	6/30/2025	-1,375.60	-5	100000	FUTURES CONTRACTS
(0.01)	US ULTRA BOND CBT Jun25		WNM5	0	6/18/2025	-41,111.62	15	100000	FUTURES CONTRACTS
(0.01)	US 2YR NOTE (CBT) Jun25		TUM5	0	6/30/2025	-44,562.12	-285	200000	FUTURES CONTRACTS
(0.06)	US LONG BOND(CBT) Jun25		USM5	0	6/18/2025	-277,420.60	133	100000	FUTURES CONTRACTS