

DMBS - DoubleLine Mortgage ETF  
Holdings as of 4/15/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
7.66	FNCL 5 5/26	01F050650	FNCL	5		60,862,298.61	61,290,000	1	RMBS
4.98	FNCL 2 5/26	01F020653	FNCL	2		39,544,463.96	48,888,000	1	RMBS
2.63	FNR 2026-22 AB	3136G5GX2	FNR	4	3/25/2054	20,917,313.45	21,723,060.26	1	RMBS
2.18	FN CB2785	3140QNCX8	FN	2.5	1/1/2052	17,309,993.90	20,384,734.08	1	RMBS
2.05	FN FA3421	3140W3YT0	FN	2	11/1/2051	16,284,682.82	19,926,082.69	1	RMBS
1.81	FN FA2724	3140W3A25	FN	5.5	9/1/2055	14,403,046.41	14,130,842.85	1	RMBS
1.76	FNR 2026-10 FA	3136BYT44	FNR	4.6119	10/25/2054	14,015,923.04	14,105,590.43	1	RMBS
1.75	FN FA1705	3140W13P6	FN	2.5	3/1/2052	13,915,109.74	15,998,881.87	1	RMBS
1.70	FR SD8492	3132DWNH2	FR	5	1/1/2055	13,492,891.53	13,563,864.41	1	RMBS
1.68	FN FM7418	3140XBG46	FN	2.5	6/1/2051	13,359,763.02	15,455,184.54	1	RMBS
1.65	FN FA4574	3140W5CL6	FN	2.5	3/1/2052	13,137,575.09	15,307,817.31	1	RMBS
1.54	G2 787697	3622ADNN4	G2	3	5/20/2052	12,235,997.35	13,593,121.56	1	RMBS
1.52	G2 787829	3622ADSS8	G2	2.5	3/20/2052	12,097,881.39	13,976,598.38	1	RMBS
1.50	GNR 2025-205 FD	38385K3N8	GNR	4.8229	11/20/2055	11,942,134.62	11,923,516	1	RMBS
1.47	FR SL2311	31427PR97	FR	2.5	5/1/2052	11,652,425.45	13,543,919.25	1	RMBS
1.43	FR SL1637	31427NZB8	FR	2	12/1/2051	11,320,354.68	13,807,199.28	1	RMBS
1.22	FR QE0536	3133B9SZ8	FR	3	4/1/2052	9,662,597.81	10,759,657.47	1	RMBS
1.20	FR SD2805	3132DQDJ2	FR	3.5	5/1/2052	9,542,859.19	10,310,289.5	1	RMBS
1.17	FR SD2988	3132DQJ98	FR	3.5	5/1/2052	9,298,489.79	10,089,158.7	1	RMBS
1.15	FR SL0810	31427M3U3	FR	5.5	4/1/2055	9,128,471.59	8,978,005.75	1	RMBS
1.14	FR RJ3490	3142GT2Y1	FR	6	2/1/2055	9,053,429.46	8,710,340.99	1	RMBS
1.11	FN FA1285	3140W1NB5	FN	3	6/1/2052	8,850,619.54	9,892,610.64	1	RMBS
1.11	FN BV8526	3140MNPL4	FN	3	5/1/2052	8,795,979.91	9,936,858.46	1	RMBS
1.09	GSMBS 2025-NQM2 M1	36272EAD6	GSMBS	6.271	6/25/2065	8,637,326.43	8,523,000	1	RMBS
1.07	FR SD7535	3132DVLQ6	FR	2.5	2/1/2051	8,501,378.58	9,827,889.29	1	RMBS
1.05	FN FS9026	3140XRA47	FN	5.5	9/1/2053	8,358,179.86	8,133,288.81	1	RMBS
1.03	G2 787860	3622ADTR9	G2	3	5/20/2051	8,167,790.93	9,061,125.93	1	RMBS
0.99	FR QD8212	3133B6DR8	FR	3	3/1/2052	7,875,318.01	8,808,928.3	1	RMBS

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0.99	CASH	USD		0		7,823,219.76	7,823,221.62	1	CASH
0.98	FN BV5391	3140MJ7D1	FN	3	4/1/2047	7,753,538.34	8,591,884.17	1	RMBS
0.88	FN MA5503	31418FDH7	FN	5.5	10/1/2044	7,025,441.44	6,916,807.95	1	RMBS
0.85	VERUS 2025-11 M1	924935AK5	VERUS	5.659	11/25/2070	6,733,405.32	6,800,000	1	RMBS
0.83	FN FA4843	3140W5LZ5	FN	2	3/1/2052	6,555,373.83	7,926,181.45	1	RMBS
0.79	FN BR3452	3140L1ZS7	FN	2	1/1/2051	6,293,540.40	7,762,515.89	1	RMBS
0.79	FR SD5525	3132DTD64	FR	5.5	6/1/2054	6,284,875.89	6,114,520.9	1	RMBS
0.79	FN BQ9004	3140KVAE0	FN	2.5	11/1/2050	6,279,546.94	7,347,573.77	1	RMBS
0.77	FNCL 3 5/26	01F030652	FNCL	3		6,078,309.50	6,875,000	1	RMBS
0.76	STACR 2024-DNA1 M2	35564NBA0	STACR	5.6119	2/25/2044	6,052,165.07	6,000,000	1	RMBS
0.76	FR SD7567	3132DVMQ5	FR	5.5	2/1/2054	6,042,968.46	5,871,299.49	1	RMBS
0.75	GNR 2025-196 QF	38385JFF5	GNR	4.8229	11/20/2055	5,959,317.41	5,946,613.08	1	RMBS
0.71	FR QB2615	3133A83Y1	FR	2	8/1/2050	5,637,991.90	6,897,902.61	1	RMBS
0.69	FN FS5793	3140XMNK8	FN	3.5	7/1/2050	5,511,510.69	5,963,144.03	1	RMBS
0.68	FN CA6032	3140QDV27	FN	2.5	6/1/2050	5,376,841.47	6,219,445.08	1	RMBS
0.68	JPMorgan US Government Money M	4812C2270	MGMXX	3.5946		5,371,163.08	5,371,162.98	1	CASH
0.67	FN FM3302	3140X6U41	FN	3	3/1/2050	5,345,399.86	5,969,610.64	1	RMBS
0.66	FN FS7252	3140XPBW8	FN	5	11/1/2053	5,258,961.23	5,268,827.52	1	RMBS
0.66	OBX 2025-NQM8 M1	67449AAD7	OBX	6.388	3/25/2065	5,249,923.45	5,200,000	1	RMBS
0.64	JPMMT 2026-NQM1 M1	46660DAH8	JPMMT	5.675	6/25/2066	5,069,469.72	5,108,000	1	RMBS
0.63	FN BQ1613	3140KLYK2	FN	2.5	9/1/2050	5,010,303.26	5,903,795.78	1	RMBS
0.61	FN FS0717	3140XFYP0	FN	3	2/1/2052	4,860,616.08	5,441,676.56	1	RMBS
0.61	FR SD7550	3132DVL78	FR	3	2/1/2052	4,857,185.22	5,383,540.8	1	RMBS
0.58	DRMT 2026-INV1 M1	24381GAF0	DRMT	5.773	12/25/2070	4,573,090.91	4,600,000	1	RMBS
0.56	FR QC8218	3133ATDX6	FR	2	10/1/2051	4,467,163.09	5,417,689.8	1	RMBS
0.56	FR QA6656	3133A1MD1	FR	3	2/1/2050	4,454,114.70	4,975,947.02	1	RMBS
0.55	FN FS7819	3140XPVM8	FN	2	3/1/2052	4,393,042.21	5,326,736.43	1	RMBS
0.53	FN CA7028	3140QEY22	FN	2.5	9/1/2050	4,206,362.10	4,856,867.98	1	RMBS
0.52	PRPM 2025-NQM2 M1A	693983AD0	PRPM	6.629	4/25/2070	4,163,230.14	4,111,000	1	RMBS

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0.51	MSRM 2025-NQM9 M1	61779VAF9	MSRM	5.906	9/25/2070	4,089,546.06	4,100,000	1	RMBS
0.51	FR SD7565	3132DVVN2	FR	5.5	9/1/2053	4,036,288.30	3,927,682.83	1	RMBS
0.51	FR SD4650	3132DSEX6	FR	5	1/1/2054	4,029,053.32	4,020,137.4	1	RMBS
0.50	PRPM 2025-NQM5 M1	69383FAH1	PRPM	5.903	10/25/2070	3,988,383.32	4,000,000	1	RMBS
0.50	FR RA2853	3133KJE24	FR	2.5	6/1/2050	3,981,243.64	4,654,424.84	1	RMBS
0.50	FR SL1460	31427NTS8	FR	5.5	6/1/2055	3,944,886.05	3,879,116	1	RMBS
0.49	FN FS8652	3140XQTJ6	FN	2.5	4/1/2052	3,881,367.48	4,527,499.38	1	RMBS
0.48	FR SD8329	3132DWHE6	FR	5	6/1/2053	3,775,153.75	3,779,902.7	1	RMBS
0.47	NYMT 2026-INV1 M1	62957GAL1	NYMT	5.774	2/25/2061	3,763,479.30	3,799,000	1	RMBS
0.47	NRZT 2026-NQM1 M1	64832LAH6	NRZT	5.704	11/25/2065	3,704,781.40	3,750,000	1	RMBS
0.46	EFMT 2025-NQM2 M1B	281917AG9	EFMT	6.915	6/25/2070	3,640,508.36	3,600,000	1	RMBS
0.46	MSRM 2025-NQM3 M1	61778LAF2	MSRM	6.558	5/25/2070	3,632,177.41	3,588,000	1	RMBS
0.45	VERUS 2026-R1 M1	924932AH9	VERUS	5.693	10/25/2067	3,587,631.81	3,591,000	1	RMBS
0.45	JPMMT 2025-NQM2 M1A	46590SAF4	JPMMT	6.355	9/25/2065	3,560,502.60	3,533,000	1	RMBS
0.45	FR SD3354	3132DQWP7	FR	5	6/1/2053	3,544,118.65	3,547,902.4	1	RMBS
0.44	GNR 2021-121 TI	38382VMR7	GNR	3	7/20/2051	3,500,033.68	27,811,822.11	1	RMBS
0.44	FR SD4296	3132E0XZ0	FR	2	2/1/2052	3,455,758.11	4,194,291.25	1	RMBS
0.41	GNR 2020-116 HI	38382HZW3	GNR	3	8/20/2050	3,250,708.60	19,170,792.01	1	RMBS
0.41	VERUS 2025-12 M1	92490FAN0	VERUS	5.76	12/25/2070	3,246,348.55	3,272,000	1	RMBS
0.40	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	3,179,430.88	3,156,147.26	1	RMBS
0.40	FN MA4733	31418EHK9	FN	4.5	9/1/2052	3,141,016.36	3,215,602.88	1	RMBS
0.38	BARC 2025-NQM3 M1	06745VAD0	BARC	6.372	5/25/2065	3,029,640.46	3,000,000	1	RMBS
0.37	GSMBS 2026-NQM1 M1	36276EAH3	GSMBS	5.736	3/25/2066	2,971,839.99	3,000,000	1	RMBS
0.37	OBX 2026-NQM2 M1	67123VAL6	OBX	5.611	12/1/2065	2,964,311.16	3,000,000	1	RMBS
0.37	EFMT 2026-NQM1 M1	26846GAL1	EFMT	5.638	2/25/2071	2,952,533.46	3,000,000	1	RMBS
0.37	FN FS2040	3140XHHS9	FN	2	2/1/2052	2,906,200.96	3,563,367.94	1	RMBS
0.36	CAS 2024-R05 2M2	20754XAC7	CAS	5.3619	7/25/2044	2,874,219.30	2,871,114.24	1	RMBS
0.35	FN CB9654	3140QVWQ3	FN	5	12/1/2054	2,791,449.79	2,784,665.94	1	RMBS
0.33	FHR 5092 FK	3137FYC87	FHR	4	3/25/2051	2,655,057.20	3,133,974.33	1	RMBS

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0.33	GNR 2021-46 EI	38382P4B5	GNR	2.5	3/20/2051	2,649,521.76	21,484,282.02	1	RMBS
0.33	COLT 2026-1 M1	196926AL3	COLT	5.528	2/25/2071	2,626,315.80	2,675,000	1	RMBS
0.33	FHR 5392 CI	3137HBWS9	FHR	3.5	5/25/2051	2,581,365.18	13,433,178.66	1	RMBS
0.32	OBX 2025-NQM13 M1	67121UAD8	OBX	6.279	5/25/2065	2,566,799.90	2,550,000	1	RMBS
0.32	FHR 5072 MI	3137F9A27	FHR	3.5	1/25/2051	2,557,801.84	13,301,491.27	1	RMBS
0.32	FR SD8288	3132DWF57	FR	5	1/1/2053	2,517,727.48	2,520,375.79	1	RMBS
0.31	GNR 2021-136 IE	38382W3Q8	GNR	2.5	8/20/2051	2,442,192.96	25,475,640.89	1	RMBS
0.29	FR SD8469	3132DWMS9	FR	5.5	10/1/2054	2,326,377.59	2,299,419	1	RMBS
0.29	BRAVO 2026-NQM1 M1	10570CAH5	BRAVO	5.655	12/25/2065	2,296,929.37	2,300,000	1	RMBS
0.28	FR SD5617	3132DTG20	FR	6	6/1/2054	2,260,373.23	2,166,266.85	1	RMBS
0.28	FR SD4888	3132DSND0	FR	6	2/1/2054	2,251,923.15	2,161,570.01	1	RMBS
0.28	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	2,245,061.43	2,213,244.15	1	RMBS
0.28	GNR 2020-151 MI	38382J3Q7	GNR	2.5	10/20/2050	2,235,173.88	14,930,503.12	1	RMBS
0.27	AOMT 2026-1 M1	034947AH4	AOMT	5.53	2/25/2071	2,143,501.60	2,176,000	1	RMBS
0.27	FN MA5039	31418ES50	FN	5.5	6/1/2053	2,140,817.27	2,109,521.67	1	RMBS
0.26	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	2,095,151.88	2,100,000	1	RMBS
0.26	GNR 2021-162 IP	38383AP40	GNR	3	9/20/2051	2,032,491.03	13,000,783.48	1	RMBS
0.25	FR SD3489	3132DQ2W5	FR	2	3/1/2052	2,017,846.33	2,459,773.8	1	RMBS
0.25	STACR 2024-HQA1 M2	35564NCA9	STACR	5.6619	3/25/2044	2,014,971.40	2,000,000	1	RMBS
0.25	CAS 2024-R01 1M2	20753UAB6	CAS	5.4619	1/25/2044	2,014,280.46	2,000,000	1	RMBS
0.25	FN FS5704	3140XMKS4	FN	2	4/1/2052	2,013,073.31	2,463,214.23	1	RMBS
0.25	FR SD2912	3132DQGV2	FR	5	5/1/2053	2,005,067.97	1,995,994.26	1	RMBS
0.25	EFMT 2026-INV2 M1	26846TAL3	EFMT	5.332	2/25/2071	1,953,851.25	2,000,000	1	RMBS
0.24	CROSS 2025-H4 M1	22790AAF2	CROSS	6.45	6/25/2070	1,878,173.78	1,861,000	1	RMBS
0.23	FNCL 3.5 5/26	01F032658	FNCL	3.5		1,840,871.11	2,000,000	1	RMBS
0.23	FR SD5726	3132DTLF5	FR	3	7/1/2052	1,800,709.39	2,012,104.55	1	RMBS
0.21	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	1,647,551.65	1,635,000	1	RMBS
0.20	FHR 5163 GI	3137H43U2	FHR	3	3/25/2050	1,608,176.17	9,195,111.85	1	RMBS
0.19	CAS 2024-R02 1M2	20754GAE0	CAS	5.4619	2/25/2044	1,509,642.17	1,500,000	1	RMBS

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0.19	FHR 5162 CI	3137H45A4	FHR	3	11/25/2050	1,472,196.55	9,122,643.25	1	RMBS
0.19	VERUS 2025-3 M1	924928AD6	VERUS	6.652	5/25/2070	1,469,583.70	1,450,000	1	RMBS
0.18	BRAVO 2025-NQM7 M1	10570TAE5	BRAVO	6.226	7/25/2065	1,456,757.68	1,450,000	1	RMBS
0.17	GNR 2021-77 IW	38382Q4K3	GNR	2.5	12/20/2050	1,376,529.55	10,335,823.4	1	RMBS
0.17	GNR 2020-185 MI	38382LV57	GNR	2.5	12/20/2050	1,370,080.80	9,330,543.62	1	RMBS
0.17	GNR 2020-188 BI	38382LX97	GNR	2.5	12/20/2050	1,368,603.63	8,832,110.71	1	RMBS
0.17	FNR 2021-56 WI	3136BGL82	FNR	2.5	9/25/2051	1,344,325.52	11,548,164.49	1	RMBS
0.17	US 2YR NOTE (CBT) Jun26		TUM6	0	6/30/2026	1,316,187.70	-1,232	20000	FUTURES CONTRACTS
0.16	JPMMT 2025-NQM3 M1B	46659QAG4	JPMMT	6.42	11/25/2065	1,305,966.60	1,300,000	1	RMBS
0.16	AOMT 2025-11 M1	03466FAF4	AOMT	5.621	10/25/2070	1,291,774.59	1,300,000	1	RMBS
0.16	GNR 2020-146 DI	38382KWB5	GNR	2.5	10/20/2050	1,242,940.42	8,783,855.92	1	RMBS
0.15	GNR 2024-79 CI	38384PKP4	GNR	3.5	2/20/2052	1,210,164.58	7,384,466.71	1	RMBS
0.15	GNR 2020-167 WI	38382LCF6	GNR	4	8/20/2046	1,191,572.81	8,497,519.08	1	RMBS
0.15	FHR 5531 IO	3137HKS88	FHR	3	6/25/2041	1,180,906.96	10,743,543.71	1	RMBS
0.15	EFMT 2025-NQM3 M1B	26846YAG3	EFMT	6.451	8/25/2070	1,153,888.94	1,148,000	1	RMBS
0.14	GNR 2021-78 TI	38382TAK0	GNR	3	5/20/2051	1,146,717.49	7,342,206.84	1	RMBS
0.14	GNR 2024-61 IA	38384MFV4	GNR	2.5	2/20/2051	1,137,854.43	7,816,634.99	1	RMBS
0.14	FHS 389 C19	31325YQ43	FHS	2.5	4/15/2052	1,113,361.90	6,245,398.76	1	RMBS
0.14	GNR 2021-140 IH	38382XYA7	GNR	2.5	8/20/2051	1,106,071.32	7,742,116.86	1	RMBS
0.14	FHR 5020 IH	3137FWXZ8	FHR	3	8/25/2050	1,098,661.61	6,371,936.5	1	RMBS
0.14	VERUS 2025-4 M1	92540UAF4	VERUS	6.304	5/25/2070	1,098,455.13	1,089,000	1	RMBS
0.14	FNR 2021-43 IO	3136BH7G8	FNR	2.5	6/25/2051	1,095,826.39	7,049,631.69	1	RMBS
0.14	FHS 399 C28	3142G4VW8	FHS	1.5	4/25/2052	1,092,093.74	11,635,723.87	1	RMBS
0.14	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,085,811.77	1,074,277.03	1	RMBS
0.13	FNR 2017-99 PY	3136AY4T7	FNR	4	12/25/2047	1,039,391.91	1,101,705.9	1	RMBS
0.13	GNR 2022-207 IO	38383HFY0	GNR	3	8/20/2051	1,030,584.45	5,903,891.6	1	RMBS
0.13	STACR 2022-DNA3 M1B	35564KUX5	STACR	6.5619	4/25/2042	1,018,099.92	1,000,000	1	RMBS
0.13	JPMMT 2025-VIS2 M1	46659RAF4	JPMMT	6.204	12/25/2055	1,006,083.97	1,000,000	1	RMBS
0.13	AOMT 2025-8 M1	03466UAD6	AOMT	6.217	7/25/2070	1,005,313.62	1,000,000	1	RMBS

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0.13	BRAVO 2025-NQM6 B1A	10570MAG5	BRAVO	6.474	6/25/2065	1,003,510.83	1,000,000	1	RMBS
0.13	GNR 2020-173 MI	38382LNV9	GNR	2.5	11/20/2050	996,117.00	6,762,958.3	1	RMBS
0.13	HOMES 2026-NQM1 M1	437922AF4	HOMES	5.707	9/25/2070	993,527.97	1,000,000	1	RMBS
0.12	OBX 2023-NQM5 A1A	673919AL0	OBX	6.567	6/25/2063	990,883.35	990,370.61	1	RMBS
0.12	GNR 2022-83 IO	38383RA23	GNR	2.5	11/20/2051	988,103.72	6,929,278.69	1	RMBS
0.12	FNS 427 C84	31423XQN4	FNS	3.5	11/25/2040	987,905.18	7,283,999.92	1	RMBS
0.12	FNS 427 C16	31423XMS7	FNS	2.5	6/25/2040	980,225.45	9,467,559.76	1	RMBS
0.12	FHR 5377 IO	3137HBDW1	FHR	2.5	12/25/2051	967,796.52	7,946,009.05	1	RMBS
0.12	FNS 437 C8	31424UPE0	FNS	2.5	6/25/2052	967,042.05	6,323,900.64	1	RMBS
0.12	GNR 2020-126 KI	38382HWW6	GNR	2.5	8/20/2050	950,848.70	6,680,316.75	1	RMBS
0.12	GNR 2020-51 ID	38382EKB2	GNR	3.5	4/20/2050	936,950.54	5,075,873.06	1	RMBS
0.11	VERUS 2023-8 A1	92540DAA3	VERUS	6.2591	12/25/2068	895,192.52	890,458.29	1	RMBS
0.11	GNR 2022-60 IY	38383PEH0	GNR	3	2/20/2052	894,588.95	5,966,818.04	1	RMBS
0.11	GNR 2021-57 JI	38382QBS8	GNR	3	3/20/2051	884,590.21	5,241,795.68	1	RMBS
0.11	GNR 2024-24 BI	38384JX25	GNR	3	12/20/2051	871,073.26	5,152,002.45	1	RMBS
0.11	FHR 5083 IH	3137FFQB6	FHR	2.5	3/25/2051	870,747.64	5,653,686.77	1	RMBS
0.11	GNR 2020-160 VI	38382KS87	GNR	2.5	10/20/2050	867,547.09	5,892,380.38	1	RMBS
0.11	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	866,268.46	875,000	1	RMBS
0.11	FNR 2021-94 IO	3136BKX98	FNR	3	1/25/2052	865,243.97	5,179,720.39	1	RMBS
0.11	FHR 5057 TI	3137F7LN3	FHR	3	11/25/2050	858,612.56	5,359,618.98	1	RMBS
0.11	FNR 2023-51 BI	3136BQPY9	FNR	3.5	4/25/2053	857,731.02	4,438,446.23	1	RMBS
0.11	FHR 5150 GI	3137H2ZZ3	FHR	2.5	10/25/2051	834,731.55	7,878,821.8	1	RMBS
0.10	GNR 2023-24 IH	38383WBW5	GNR	3.5	7/20/2051	828,552.82	4,376,894.9	1	RMBS
0.10	FNR 2024-9 BI	3136BRGX9	FNR	3	3/25/2051	826,035.27	4,982,470.44	1	RMBS
0.10	FHR 5188 IA	3137H5JL2	FHR	3	2/25/2052	814,884.97	5,062,943.2	1	RMBS
0.10	VERUS 2023-5 A1	924934AA0	VERUS	6.476	6/25/2068	810,326.37	810,354.11	1	RMBS
0.10	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	796,340.85	790,935.08	1	RMBS
0.10	FNR 2021-88 KI	3136BKSJ2	FNR	3.5	3/25/2046	773,539.93	4,838,615.5	1	RMBS
0.09	GNR 2023-79 JI	38384AZ30	GNR	2.5	2/20/2051	732,115.46	5,327,852.03	1	RMBS

DMBS - DoubleLine Mortgage ETF  
Holdings as of 4/15/2026

0.09	MSRM 2025-NQM5 M1	61779BAF3	MSRM	6.141	7/25/2070	685,306.45	682,000	1	RMBS
0.08	GNR 2021-206 AI	38383DWN4	GNR	3.5	11/20/2051	631,627.78	3,364,813.76	1	RMBS
0.08	DRMT 2022-2 A1	24380XAA5	DRMT	5.3	3/25/2067	622,486.76	635,873.5	1	RMBS
0.08	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	617,832.86	612,231.56	1	RMBS
0.08	GNR 2021-115 MI	38382T4P6	GNR	2.5	5/20/2051	611,455.59	5,592,063.37	1	RMBS
0.07	OBX 2023-NQM3 A1	67117PAA1	OBX	5.9487	2/25/2063	564,884.84	566,506.55	1	RMBS
0.07	GNR 2022-61 HI	38383PQW4	GNR	3	2/20/2052	538,454.50	3,155,888.19	1	RMBS
0.07	OBX 2024-NQM4 A1	67118TAA2	OBX	6.067	1/25/2064	527,780.71	524,412.48	1	RMBS
0.06	GNR 2020-183 JI	38382LSK8	GNR	2.5	11/20/2050	498,523.10	3,536,613.64	1	RMBS
0.06	VERUS 2023-7 A1	92539YAA0	VERUS	7.07	10/25/2068	494,901.63	491,324.17	1	RMBS
0.06	FNR 2021-3 NI	3136BDQ84	FNR	2.5	2/25/2051	477,850.57	3,160,666.55	1	RMBS
0.06	FNR 2021-42 IA	3136BGAG6	FNR	3	2/25/2051	446,448.67	3,092,706	1	RMBS
0.06	GNR 2020-153 CI	38382KSF1	GNR	2.5	10/20/2050	439,618.72	3,100,831.52	1	RMBS
0.05	GNR 2020-17 IG	38382CL33	GNR	3	2/20/2050	405,603.96	2,409,998.8	1	RMBS
0.05	FN MA5038	31418ES43	FN	5	6/1/2053	390,450.99	390,946.13	1	RMBS
0.04	GNR 2021-142 IO	38382XRU1	GNR	3	8/20/2051	323,422.14	1,836,221.09	1	RMBS
0.04	US ULTRA BOND CBT Jun26		WNM6	0	6/18/2026	309,801.94	-111	100000	FUTURES CONTRACTS
0.03	CAS 2023-R07 2M1	20753BAA0	CAS	5.6119	9/25/2043	266,606.45	265,912.04	1	RMBS
0.03	STACR 2023-HQA2 M1A	35564K2F5	STACR	5.6619	6/25/2043	231,027.16	230,833.99	1	RMBS
0.02	FHR 5008 DI	3137FVY30	FHR	3	9/25/2050	151,958.53	1,080,691.49	1	RMBS
0.00	US 10yr Ultra Fut Jun26		UXYM6	0	6/18/2026	19,949.82	105	100000	FUTURES CONTRACTS
(0.05)	US LONG BOND(CBT) Jun26		USM6	0	6/18/2026	-407,867.37	209	100000	FUTURES CONTRACTS
(0.09)	FNCL 2.5 5/26	01F022659	FNCL	2.5		-736,872.60	-871,000	1	RMBS
(0.26)	US 5YR NOTE (CBT) Jun26		FVM6	0	6/30/2026	-2,071,207.33	2,215	100000	FUTURES CONTRACTS