

DMBS - DoubleLine Mortgage ETF
Holdings as of 7/18/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
5.94	FNCL 3 8/25	01F030686	FNCL	3		32,476,587.88	38,000,000	1	RMBS
4.57	FNCL 2.5 8/25	01F022683	FNCL	2.5		24,966,116.08	30,552,000	1	RMBS
3.31	FNCL 5.5 8/25	01F052680	FNCL	5.5		18,076,798.33	18,219,000	1	RMBS
2.43	FN FA1962	3140W2FC0	FN	5.5	2/1/2055	13,292,260.61	13,193,821.66	1	RMBS
2.10	FR SD7197	3132DU7J0	FR	5.5	8/1/2054	11,503,680.01	11,490,509.84	1	RMBS
1.80	FR RJ3490	3142GT2Y1	FR	6	2/1/2055	9,862,014.45	9,629,443.49	1	RMBS
1.78	FR SL0810	31427M3U3	FR	5.5	4/1/2055	9,727,180.61	9,765,600.74	1	RMBS
1.73	FN FA0950	3140W1BU6	FN	5.5	3/1/2055	9,474,136.87	9,410,240.24	1	RMBS
1.73	FNR 2025-18 FH	3136BVAP3	FNR	5.7052	8/25/2054	9,466,407.09	9,420,107.57	1	RMBS
1.69	FN MA5503	31418FDH7	FN	5.5	10/1/2044	9,261,628.03	9,162,700.91	1	RMBS
1.69	FN FA1285	3140W1NB5	FN	3	6/1/2052	9,231,785.82	10,644,970.82	1	RMBS
1.66	FN BU1061	3140M2FB3	FN	2.5	10/1/2051	9,099,329.96	10,927,424.94	1	RMBS
1.64	FN FS9026	3140XRA47	FN	5.5	9/1/2053	8,979,682.35	8,928,664	1	RMBS
1.60	FR SD7535	3132DVLQ6	FR	2.5	2/1/2051	8,771,612.38	10,516,728.21	1	RMBS
1.60	FN CA7028	3140QEY22	FN	2.5	9/1/2050	8,738,544.88	10,484,409.1	1	RMBS
1.56	GSMBS 2025-NQM2 M1	36272EAD6	GSMBS	6.271	6/25/2065	8,553,658.79	8,523,000	1	RMBS
1.48	FR QD8212	3133B6DR8	FR	3	3/1/2052	8,089,942.99	9,350,804.47	1	RMBS
1.41	FR SD5573	3132DTFN5	FR	3	8/1/2052	7,694,926.03	8,849,164.31	1	RMBS
1.40	FN FS8660	3140XQTS6	FN	5.5	8/1/2054	7,638,931.59	7,582,352.4	1	RMBS
1.40	FN FA0475	3140W0Q57	FN	5.5	12/1/2054	7,626,314.66	7,633,703.08	1	RMBS
1.33	FN FM5944	3140X9TA3	FN	2.5	1/1/2051	7,292,272.22	8,916,826.81	1	RMBS
1.33	FN CB9973	3140QWCK6	FN	5.5	2/1/2055	7,244,674.48	7,232,992.86	1	RMBS
1.25	FN FS7738	3140XPS42	FN	6	3/1/2054	6,830,950.80	6,638,595.93	1	RMBS
1.22	FR SD5525	3132DTD64	FR	5.5	6/1/2054	6,675,677.31	6,636,771.69	1	RMBS
1.22	FR SD6570	3132DUJP3	FR	5.5	10/1/2054	6,650,306.79	6,634,582.93	1	RMBS
1.20	FR SD7567	3132DVMQ5	FR	5.5	2/1/2054	6,536,328.06	6,484,534.39	1	RMBS
1.19	FR SD6874	3132DUT72	FR	5.5	11/1/2054	6,501,822.84	6,453,668.01	1	RMBS
1.14	FR SD3530	3132DQ4P8	FR	6	8/1/2053	6,218,969.70	6,092,591.04	1	RMBS

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1.13	FR SD6053	3132DTWN6	FR	5.5	8/1/2054	6,195,184.50	6,175,513.47	1	RMBS
1.11	STACR 2024-DNA1 M2	35564NBA0	STACR	6.2552	2/25/2044	6,087,732.89	6,000,000	1	RMBS
1.04	FN MA5615	31418FGZ4	FN	6	2/1/2055	5,693,546.85	5,621,214.06	1	RMBS
1.04	FN FS7512	3140XPK24	FN	4	5/1/2052	5,680,197.40	6,054,035.09	1	RMBS
1.03	FN CA6032	3140QDV27	FN	2.5	6/1/2050	5,615,461.85	6,739,018.56	1	RMBS
0.96	OBX 2025-NQM8 M1	67449AAD7	OBX	6.388	3/25/2065	5,230,590.91	5,200,000	1	RMBS
0.92	FR SD7550	3132DVL78	FR	3	2/1/2052	5,037,045.72	5,778,656.16	1	RMBS
0.90	FN FS0984	3140XGCW7	FN	3	4/1/2052	4,903,092.00	5,642,490.63	1	RMBS
0.84	FN FM7529	3140XBLK4	FN	3	5/1/2051	4,572,892.59	5,253,327.02	1	RMBS
0.82	FN FS7819	3140XPVM8	FN	2	3/1/2052	4,496,890.36	5,669,971.74	1	RMBS
0.81	FR SD7512	3132DVZ7	FR	3	2/1/2050	4,428,049.39	5,062,032.95	1	RMBS
0.80	FR SD7565	3132DVMN2	FR	5.5	9/1/2053	4,392,243.12	4,361,162.75	1	RMBS
0.79	FR SD4794	3132DSKF8	FR	6.5	1/1/2054	4,314,464.25	4,089,164.84	1	RMBS
0.79	FR SD4650	3132DSEX6	FR	5	1/1/2054	4,297,780.17	4,389,483.05	1	RMBS
0.77	FN FS6476	3140XNFS8	FN	2.5	11/1/2051	4,235,870.85	5,105,543.95	1	RMBS
0.76	PRPM 2025-NQM2 M1A	693983AD0	PRPM	6.629	4/25/2070	4,161,552.34	4,111,000	1	RMBS
0.76	FR RA2853	3133KJE24	FR	2.5	6/1/2050	4,157,490.65	5,026,059.69	1	RMBS
0.76	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	4,142,539.48	4,120,418.96	1	RMBS
0.75	FR SL1460	31427NTS8	FR	5.5	6/1/2055	4,095,455.60	4,110,816.24	1	RMBS
0.74	FR SL1488	31427NUN7	FR	2.5	4/1/2052	4,055,494.71	4,896,068.09	1	RMBS
0.74	FN FS8652	3140XQTJ6	FN	2.5	4/1/2052	4,042,265.53	4,900,277.32	1	RMBS
0.73	FHR 5570 FA	BCC3NH1V2	FHR	5.7052		3,999,997.73	4,000,000	1	RMBS
0.72	FN FS2141	3140XHLX3	FN	3.5	6/1/2052	3,933,283.27	4,376,259.61	1	RMBS
0.69	FR SD3354	3132DQWP7	FR	5	6/1/2053	3,769,602.14	3,871,100.61	1	RMBS
0.67	FN FS7114	3140XN3Y8	FN	5.5	2/1/2054	3,683,109.50	3,655,833.57	1	RMBS
0.66	EFMT 2025-NQM2 M1B	281917AG9	EFMT	6.915	6/25/2070	3,612,464.55	3,600,000	1	RMBS
0.66	MSRM 2025-NQM3 M1	61778LAF2	MSRM	6.558	5/25/2070	3,602,034.27	3,588,000	1	RMBS
0.65	JPMMT 2025-NQM2 M1A	46590SAF4	JPMMT	6.355	9/25/2065	3,562,035.11	3,533,000	1	RMBS
0.64	FR SD4296	3132E0XZ0	FR	2	2/1/2052	3,515,344.83	4,442,472.85	1	RMBS

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0.64	FN MA4492	31418D7E6	FN	2	12/1/2051	3,478,762.30	4,438,541.95	1	RMBS
0.63	FNR 2024-82 FH	3136BTFZ1	FNR	5.4552	11/25/2054	3,448,072.77	3,475,061.82	1	RMBS
0.62	MSILF Government Portfolio	61747C707	MVRXX	4.2443		3,415,950.99	3,415,952.02	1	CASH
0.62	JPMorgan US Government Money M	4812C2270	MGMXX	4.2766		3,415,950.99	3,415,952.02	1	CASH
0.60	FN MA4733	31418EHK9	FN	4.5	9/1/2052	3,265,723.19	3,444,682.84	1	RMBS
0.57	FN MA3357	31418CWT7	FN	4	5/1/2048	3,125,209.54	3,331,909.35	1	RMBS
0.55	BARC 2025-NQM3 M1	06745VAD0	BARC	6.372	5/25/2065	3,021,743.09	3,000,000	1	RMBS
0.55	CAS 2024-R05 2M2	20754XAC7	CAS	6.0052	7/25/2044	3,013,625.18	3,000,000	1	RMBS
0.53	FN FS2040	3140XHHS9	FN	2	2/1/2052	2,923,152.85	3,738,505.17	1	RMBS
0.48	FR SD8288	3132DWF57	FR	5	1/1/2053	2,639,703.85	2,705,815.9	1	RMBS
0.48	FR SD3745	3132E0ES7	FR	6	9/1/2053	2,627,633.58	2,573,826.39	1	RMBS
0.48	FR SD5617	3132DTG20	FR	6	6/1/2054	2,617,247.03	2,549,581.18	1	RMBS
0.47	FR SD4888	3132DSND0	FR	6	2/1/2054	2,587,962.42	2,529,758.69	1	RMBS
0.47	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	2,549,346.32	2,560,846.14	1	RMBS
0.46	FHR 5092 FK	3137FYC87	FHR	4	3/25/2051	2,520,827.03	3,133,977.89	1	RMBS
0.45	FN MA5039	31418ES50	FN	5.5	6/1/2053	2,441,430.04	2,454,351.93	1	RMBS
0.43	GNR 2020-151 MI	38382J3Q7	GNR	2.5	10/20/2050	2,325,281.06	15,942,968.86	1	RMBS
0.42	OBX 2025-NQM13 M1	67121UAD8	OBX	6.279	5/25/2065	2,318,097.94	2,300,000	1	RMBS
0.39	FR SD2912	3132DQGV2	FR	5	5/1/2053	2,132,298.93	2,177,797.25	1	RMBS
0.38	FN FS5704	3140XMKS4	FN	2	4/1/2052	2,050,157.71	2,623,620.84	1	RMBS
0.37	STACR 2024-HQA1 M2	35564NCA9	STACR	6.3052	3/25/2044	2,027,695.42	2,000,000	1	RMBS
0.37	CAS 2024-R01 1M2	20753UAB6	CAS	6.1052	1/25/2044	2,024,896.52	2,000,000	1	RMBS
0.34	CROSS 2025-H4 M1	22790AAF2	CROSS	6.45	6/25/2070	1,876,029.90	1,861,000	1	RMBS
0.34	FR SD5726	3132DTLF5	FR	3	7/1/2052	1,855,557.46	2,145,221.41	1	RMBS
0.33	FHR 4631 GF	3137BSZD8	FHR	4.9541	11/15/2046	1,801,809.79	1,852,673.97	1	RMBS
0.31	FR SD3139	3132DQPY6	FR	3.5	7/1/2052	1,695,358.57	1,897,989.88	1	RMBS
0.30	FHR 5162 CI	3137H45A4	FHR	3	11/25/2050	1,650,067.74	9,631,653.91	1	RMBS
0.29	FNR 2021-56 WI	3136BGL82	FNR	2.5	9/25/2051	1,570,829.28	12,163,129.07	1	RMBS

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0.28	CAS 2024-R02 1M2	20754GAE0	CAS	6.1052	2/25/2044	1,516,272.55	1,500,000	1	RMBS
0.28	FN CB8020	3140QT4E6	FN	6.5	2/1/2054	1,508,892.63	1,461,573.98	1	RMBS
0.27	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,455,134.03	1,439,101.48	1	RMBS
0.27	GNR 2020-185 MI	38382LV57	GNR	2.5	12/20/2050	1,449,875.15	9,884,631.06	1	RMBS
0.26	GNR 2020-167 WI	38382LCF6	GNR	4	8/20/2046	1,405,486.31	9,383,807.72	1	RMBS
0.25	FHR 5531 IO	3137HKS88	FHR	3	6/25/2041	1,364,093.17	11,940,287.99	1	RMBS
0.25	GNR 2020-146 DI	38382KWB5	GNR	2.5	10/20/2050	1,354,701.54	9,275,546.38	1	RMBS
0.25	GNR 2021-78 TI	38382TAK0	GNR	3	5/20/2051	1,340,778.09	7,845,988.34	1	RMBS
0.24	GNR 2020-188 BI	38382LX97	GNR	2.5	12/20/2050	1,313,904.26	9,190,471.01	1	RMBS
0.24	OBX 2023-NQM5 A1A	673919AL0	OBX	6.567	6/25/2063	1,287,937.88	1,279,428.39	1	RMBS
0.23	VERUS 2023-8 A1	92540DAA3	VERUS	6.2591	12/25/2068	1,237,207.77	1,227,799.94	1	RMBS
0.22	GNR 2019-31 GF	38381RXE4	GNR	4.9151	3/20/2049	1,217,675.59	1,244,933.17	1	RMBS
0.22	GNR 2024-79 CI	38384PKP4	GNR	3.5	2/20/2052	1,213,832.57	7,973,455.99	1	RMBS
0.22	GNR 2021-140 IH	38382XYA7	GNR	2.5	8/20/2051	1,189,795.90	8,144,254.95	1	RMBS
0.22	FNS 427 C16	31423XMS7	FNS	2.5	6/25/2040	1,177,955.23	10,397,499.14	1	RMBS
0.21	FNR 2021-43 IO	3136BH7G8	FNR	2.5	6/25/2051	1,163,206.33	7,375,852.69	1	RMBS
0.21	GNR 2024-61 IA	38384MFV4	GNR	2.5	2/20/2051	1,149,266.48	8,239,881.34	1	RMBS
0.21	FNS 427 C84	31423XQN4	FNS	3.5	11/25/2040	1,142,613.62	8,144,663.82	1	RMBS
0.20	FHR 5377 IO	3137HBDW1	FHR	2.5	12/25/2051	1,118,708.15	8,596,182.31	1	RMBS
0.20	FHR 5020 IH	3137FWXZ8	FHR	3	8/25/2050	1,113,290.74	6,808,365.93	1	RMBS
0.20	FNR 2017-99 PY	3136AY4T7	FNR	4	12/25/2047	1,100,772.22	1,182,632.7	1	RMBS
0.20	VERUS 2025-4 M1	92540UAF4	VERUS	6.304	5/25/2070	1,099,662.50	1,089,000	1	RMBS
0.20	GNR 2022-204 IO	38383LNL0	GNR	3.5	4/20/2052	1,098,853.44	6,659,402.78	1	RMBS
0.20	GNR 2022-83 IO	38383RA23	GNR	2.5	11/20/2051	1,077,539.14	7,355,731.26	1	RMBS
0.19	VERUS 2023-5 A1	924934AA0	VERUS	6.476	6/25/2068	1,065,671.14	1,060,169.35	1	RMBS
0.19	FNS 437 C8	31424UPE0	FNS	2.5	6/25/2052	1,064,419.29	6,702,507.64	1	RMBS
0.19	GNR 2020-173 MI	38382LNV9	GNR	2.5	11/20/2050	1,057,520.43	7,236,883.95	1	RMBS
0.19	FHS 389 C19	31325YQ43	FHS	2.5	4/15/2052	1,037,928.11	6,564,922.95	1	RMBS
0.19	STACR 2022-DNA3 M1B	35564KUX5	STACR	7.2052	4/25/2042	1,030,411.53	1,000,000	1	RMBS

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0.19	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	1,023,796.94	1,015,672.7	1	RMBS
0.19	GNR 2020-126 KI	38382HWW6	GNR	2.5	8/20/2050	1,012,978.52	7,065,452.22	1	RMBS
0.18	AOMT 2025-8 M1	03466UAD6	AOMT	6.217	7/25/2070	1,008,785.63	1,000,000	1	RMBS
0.18	BRAVO 2025-NQM6 B1A	10570MAG5	BRAVO	6.474	6/25/2065	996,934.03	1,000,000	1	RMBS
0.18	GNR 2022-207 IO	38383HXY0	GNR	3	8/20/2051	976,423.33	6,257,706.2	1	RMBS
0.18	GNR 2020-51 ID	38382EKB2	GNR	3.5	4/20/2050	965,670.51	5,383,012.64	1	RMBS
0.18	GNR 2021-57 JI	38382QBS8	GNR	3	3/20/2051	965,572.11	5,577,873.62	1	RMBS
0.17	FNR 2023-51 BI	3136BQPY9	FNR	3.5	4/25/2053	943,115.29	4,774,748.9	1	RMBS
0.17	FNR 2021-94 IO	3136BKX98	FNR	3	1/25/2052	940,589.72	5,526,448.62	1	RMBS
0.17	GNR 2020-160 VI	38382KS87	GNR	2.5	10/20/2050	921,910.33	6,278,039.33	1	RMBS
0.17	FNR 2024-9 BI	3136BRGX9	FNR	3	3/25/2051	906,275.84	5,340,916.42	1	RMBS
0.16	GNR 2021-77 IW	38382Q4K3	GNR	2.5	12/20/2050	900,770.96	7,580,021.54	1	RMBS
0.16	FHR 5083 IH	3137FFQB6	FHR	2.5	3/25/2051	890,958.41	5,974,690.8	1	RMBS
0.16	FNR 2021-88 KI	3136BKSJ2	FNR	3.5	3/25/2046	883,720.62	5,285,546.63	1	RMBS
0.16	GNR 2023-24 IH	38383WBW5	GNR	3.5	7/20/2051	874,154.06	4,654,544.87	1	RMBS
0.16	GNR 2024-24 BI	38384JX25	GNR	3	12/20/2051	872,716.34	5,500,108.63	1	RMBS
0.16	GNR 2016-116 DF	38380AKF3	GNR	4.8651	9/20/2046	862,641.39	890,068.72	1	RMBS
0.15	FHR 5188 IA	3137H5JL2	FHR	3	2/25/2052	819,269.33	5,477,082.87	1	RMBS
0.15	STACR 2023-HQA2 M1A	35564K2F5	STACR	6.3052	6/25/2043	806,122.14	801,470.58	1	RMBS
0.14	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	789,897.26	779,840.16	1	RMBS
0.13	OBX 2024-NQM4 A1	67118TAA2	OBX	6.067	1/25/2064	725,642.77	721,483.57	1	RMBS
0.13	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	702,098.10	726,887.89	1	RMBS
0.12	GNR 2021-115 MI	38382T4P6	GNR	2.5	5/20/2051	667,472.61	6,035,661.33	1	RMBS
0.12	VERUS 2023-7 A1	92539YAA0	VERUS	7.07	10/25/2068	665,193.04	656,168.08	1	RMBS
0.12	OBX 2023-NQM3 A1	67117PAA1	OBX	5.9487	2/25/2063	660,896.29	660,302.08	1	RMBS
0.12	GNR 2021-206 AI	38383DWN4	GNR	3.5	11/20/2051	633,382.86	3,589,882.91	1	RMBS
0.10	GNR 2022-61 HI	38383PQW4	GNR	3	2/20/2052	564,700.42	3,306,628.13	1	RMBS
0.10	CAS 2023-R07 2M1	20753BAA0	CAS	6.2562	9/25/2043	547,294.74	542,943.7	1	RMBS
0.10	GNR 2020-183 JI	38382LSK8	GNR	2.5	11/20/2050	541,314.28	3,689,977.12	1	RMBS

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0.09	FNR 2021-42 IA	3136BGAG6	FNR	3	2/25/2051	509,837.56	3,343,678.75	1	RMBS
0.09	FNR 2021-3 NI	3136BDQ84	FNR	2.5	2/25/2051	496,078.11	3,340,825.17	1	RMBS
0.08	GNR 2020-153 CI	38382KSF1	GNR	2.5	10/20/2050	449,628.36	3,284,590.21	1	RMBS
0.08	FN MA5038	31418ES43	FN	5	6/1/2053	417,435.51	429,047.03	1	RMBS
0.08	GNR 2020-17 IG	38382CL33	GNR	3	2/20/2050	415,500.33	2,571,498.81	1	RMBS
0.06	GNR 2021-142 IO	38382XRU1	GNR	3	8/20/2051	306,518.07	1,938,017.81	1	RMBS
0.03	FHR 5008 DI	3137FVY30	FHR	3	9/25/2050	159,127.44	1,189,571.09	1	RMBS
0.02	US LONG BOND(CBT) Sep25		USU5	0	9/19/2025	95,758.54	138	100000	FUTURES CONTRACTS
0.01	US 2YR NOTE (CBT) Sep25		TUU5	0	9/30/2025	63,576.63	260	200000	FUTURES CONTRACTS
0.00	US ULTRA BOND CBT Sep25		WNU5	0	9/19/2025	25,490.78	15	100000	FUTURES CONTRACTS
0.00	US 5YR NOTE (CBT) Sep25		FVU5	0	9/30/2025	15,798.49	-110	100000	FUTURES CONTRACTS
0.00	US 10yr Ultra Fut Sep25		UXYU5	0	9/19/2025	-25,474.38	268	100000	FUTURES CONTRACTS
(0.39)	CASH	USD		0		-2,109,060.39	-2,109,059.76	1	CASH