

DMBS - DoubleLine Mortgage ETF
Holdings as of 11/14/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
3.95	FNCL 3 12/25	01F0306C7	FNCL	3		24,927,999.86	28,269,000	1	RMBS
2.43	FR SL3063	31427QMM1	FR	1.5	3/1/2052	15,330,839.33	19,906,275.8	1	RMBS
2.33	FN FA2724	3140W3A25	FN	5.5	9/1/2055	14,727,323.76	14,545,994.54	1	RMBS
2.31	FN FA2598	3140W23G4	FN	2	10/1/2052	14,558,553.23	17,947,489.89	1	RMBS
2.28	FN FA1705	3140W13P6	FN	2.5	3/1/2052	14,418,052.09	16,616,304.64	1	RMBS
2.23	FR SD8492	3132DWNH2	FR	5	1/1/2055	14,047,432.27	14,142,158.85	1	RMBS
2.17	FR SL2133	31427PLP7	FR	2	1/1/2052	13,675,815.22	16,622,358.32	1	RMBS
2.15	FR QB3577	3133A96N0	FR	2	9/1/2050	13,558,224.96	16,647,504.71	1	RMBS
2.10	FN FA1962	3140W2FC0	FN	5.5	2/1/2055	13,263,349.90	12,924,797.71	1	RMBS
2.03	FN BU3800	3140M5GJ8	FN	2	12/1/2051	12,792,313.51	15,733,835.8	1	RMBS
1.97	G2 787829	3622ADSS8	G2	2.5	3/20/2052	12,423,460.92	14,382,471.74	1	RMBS
1.77	FN BP9478	3140KHQ87	FN	2.5	7/1/2050	11,159,234.62	13,169,694.43	1	RMBS
1.67	FN CB3038	3140QNLU4	FN	2	3/1/2052	10,513,229.78	12,874,379.36	1	RMBS
1.50	FR RJ3490	3142GT2Y1	FR	6	2/1/2055	9,440,230.45	9,091,570.5	1	RMBS
1.49	FN FA0950	3140W1BU6	FN	5.5	3/1/2055	9,401,654.33	9,161,675.09	1	RMBS
1.49	FR SL0810	31427M3U3	FR	5.5	4/1/2055	9,400,152.19	9,253,075.01	1	RMBS
1.46	FN FA1285	3140W1NB5	FN	3	6/1/2052	9,198,176.66	10,287,094.95	1	RMBS
1.40	FR SD7535	3132DVLQ6	FR	2.5	2/1/2051	8,817,786.58	10,182,540.3	1	RMBS
1.38	FN FS9026	3140XRA47	FN	5.5	9/1/2053	8,729,084.22	8,512,344.33	1	RMBS
1.36	GSMBS 2025-NQM2 M1	36272EAD6	GSMBS	6.271	6/25/2065	8,595,260.68	8,523,000	1	RMBS
1.35	G2 787860	3622ADTR9	G2	3	5/20/2051	8,551,976.16	9,507,127.63	1	RMBS
1.31	FN MA5503	31418FDH7	FN	5.5	10/1/2044	8,291,013.00	8,173,528.06	1	RMBS
1.29	FR QD8212	3133B6DR8	FR	3	3/1/2052	8,172,734.78	9,168,293.19	1	RMBS
1.22	FN FS8660	3140XQTS6	FN	5.5	8/1/2054	7,716,486.32	7,519,518.4	1	RMBS
1.22	FR SD5573	3132DTFN5	FR	3	8/1/2052	7,678,257.33	8,548,064.58	1	RMBS
1.17	FR RA6535	3133KNHL0	FR	2.5	12/1/2051	7,412,409.04	8,712,422.55	1	RMBS
1.14	FN CB9973	3140QWCK6	FN	5.5	2/1/2055	7,205,409.53	7,063,170.35	1	RMBS
1.11	FN BV3049	3140MGL74	FN	3	2/1/2052	7,022,040.42	7,839,116.29	1	RMBS

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1.08	VERUS 2025-11 M1	924935AK5	VERUS	5.659	11/25/2070	6,846,907.86	6,800,000	1	RMBS
1.06	FN FS7738	3140XPS42	FN	6	3/1/2054	6,698,965.41	6,397,159.6	1	RMBS
1.05	FR SL2062	31427PJG0	FR	5.5	7/1/2055	6,653,074.22	6,483,243.69	1	RMBS
1.05	FR SD5525	3132DTD64	FR	5.5	6/1/2054	6,600,770.51	6,444,081.25	1	RMBS
1.04	FR RJ4841	3142GVLX7	FR	5.5	9/1/2055	6,550,991.41	6,385,213.93	1	RMBS
1.03	FN BQ9004	3140KVAE0	FN	2.5	11/1/2050	6,496,125.21	7,619,334.81	1	RMBS
1.03	FR SD6874	3132DUT72	FR	5.5	11/1/2054	6,480,239.07	6,314,826.33	1	RMBS
1.01	FR SD7567	3132DVMQ5	FR	5.5	2/1/2054	6,348,693.99	6,188,767.38	1	RMBS
0.96	STACR 2024-DNA1 M2	35564NBA0	STACR	6.1328	2/25/2044	6,046,907.80	6,000,000	1	RMBS
0.95	STRU BC-1489 F115	BCCJ7H5C3	G2SF	5.292		6,020,292.05	6,025,000	1	RMBS
0.95	FR QA4496	31339U7H7	FR	3.5	9/1/2049	5,977,859.58	6,433,635.71	1	RMBS
0.95	FR SD3530	3132DQ4P8	FR	6	8/1/2053	5,966,650.29	5,754,644.48	1	RMBS
0.94	FN BT2642	3140LQ5C0	FN	2.5	5/1/2051	5,908,224.38	6,937,588.77	1	RMBS
0.92	MSILF Government Portfolio	61747C707	MVRXX	4.0002		5,797,942.88	5,797,941.4	1	CASH
0.92	JPMorgan US Government Money M	4812C2270	MGMXX	4.0166		5,797,942.88	5,797,941.4	1	CASH
0.89	FN FS7512	3140XPK24	FN	4	5/1/2052	5,638,380.89	5,844,730.28	1	RMBS
0.89	FN CA6032	3140QDV27	FN	2.5	6/1/2050	5,617,395.02	6,507,655.68	1	RMBS
0.88	FN FS7252	3140XPBW8	FN	5	11/1/2053	5,525,410.67	5,541,411.75	1	RMBS
0.83	OBX 2025-NQM8 M1	67449AAD7	OBX	6.388	3/25/2065	5,260,572.22	5,200,000	1	RMBS
0.80	FR SD7550	3132DVL78	FR	3	2/1/2052	5,025,095.05	5,584,027.52	1	RMBS
0.77	FN FS0984	3140XGCW7	FN	3	4/1/2052	4,884,391.94	5,441,242.05	1	RMBS
0.73	FN FM7529	3140XBLK4	FN	3	5/1/2051	4,621,043.02	5,146,477.45	1	RMBS
0.72	FN FM8309	3140XCGT9	FN	2	8/1/2051	4,564,529.50	5,533,842.26	1	RMBS
0.72	FN FS7819	3140XPVM8	FN	2	3/1/2052	4,537,711.78	5,492,366.18	1	RMBS
0.70	FR SD7512	3132DVKZ7	FR	3	2/1/2050	4,415,810.73	4,895,317.79	1	RMBS
0.70	FNCL 3.5 12/25	01F0326C3	FNCL	3.5		4,409,745.35	4,800,000	1	RMBS
0.69	FN CA7028	3140QEY22	FN	2.5	9/1/2050	4,370,670.62	5,051,312.74	1	RMBS
0.68	FR SD4650	3132DSEX6	FR	5	1/1/2054	4,286,253.80	4,270,532.35	1	RMBS

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0.67	FR SD7565	3132DVMN2	FR	5.5	9/1/2053	4,257,069.24	4,151,161.69	1	RMBS
0.66	PRPM 2025-NQM2 M1A	693983AD0	PRPM	6.629	4/25/2070	4,177,184.11	4,111,000	1	RMBS
0.66	FR RA2853	3133KJE24	FR	2.5	6/1/2050	4,139,333.81	4,842,731.3	1	RMBS
0.65	MSRM 2025-NQM9 M1	61779VAF9	MSRM	5.906	9/25/2070	4,099,987.69	4,100,000	1	RMBS
0.65	FR SL1460	31427NTS8	FR	5.5	6/1/2055	4,099,571.13	4,035,576.35	1	RMBS
0.64	PRPM 2025-NQM5 M1	69383FAH1	PRPM	5.903	10/25/2070	4,027,537.54	4,000,000	1	RMBS
0.64	FN FS8652	3140XQTJ6	FN	2.5	4/1/2052	4,024,110.38	4,717,833.71	1	RMBS
0.63	FR SD4794	3132DSKF8	FR	6.5	1/1/2054	4,005,201.01	3,758,136.3	1	RMBS
0.60	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	3,769,761.71	3,734,963.68	1	RMBS
0.59	FR SD3354	3132DQWP7	FR	5	6/1/2053	3,755,125.25	3,759,840	1	RMBS
0.58	EFMT 2025-NQM2 M1B	281917AG9	EFMT	6.915	6/25/2070	3,649,823.55	3,600,000	1	RMBS
0.58	MSRM 2025-NQM3 M1	61778LAF2	MSRM	6.558	5/25/2070	3,644,067.43	3,588,000	1	RMBS
0.57	FN FS7114	3140XN3Y8	FN	5.5	2/1/2054	3,628,963.92	3,536,342.69	1	RMBS
0.57	FNCL 2.5 12/25	01F0226C4	FNCL	2.5		3,616,586.99	4,279,000	1	RMBS
0.57	JPMMT 2025-NQM2 M1A	46590SAF4	JPMMT	6.355	9/25/2065	3,577,316.60	3,533,000	1	RMBS
0.57	FR SD4296	3132E0XZ0	FR	2	2/1/2052	3,571,598.35	4,328,895.95	1	RMBS
0.52	FN MA4733	31418EHK9	FN	4.5	9/1/2052	3,254,052.25	3,331,188.36	1	RMBS
0.50	FNR 2024-82 FH	3136BTFZ1	FNR	5.3328	11/25/2054	3,179,222.66	3,172,702.94	1	RMBS
0.48	BARC 2025-NQM3 M1	06745VAD0	BARC	6.372	5/25/2065	3,036,569.28	3,000,000	1	RMBS
0.48	CAS 2024-R05 2M2	20754XAC7	CAS	5.8828	7/25/2044	3,012,976.75	3,000,000	1	RMBS
0.47	FN FS2040	3140XHHS9	FN	2	2/1/2052	2,969,925.75	3,655,428.72	1	RMBS
0.45	FN CB9654	3140QVWQ3	FN	5	12/1/2054	2,852,840.41	2,842,350.21	1	RMBS
0.43	FHR 5072 MI	3137F9A27	FHR	3.5	1/25/2051	2,701,514.97	13,993,284.65	1	RMBS
0.43	FHR 5392 CI	3137HBWS9	FHR	3.5	5/25/2051	2,700,265.29	13,990,277.97	1	RMBS
0.42	FHR 5092 FK	3137FYC87	FHR	4	3/25/2051	2,679,475.08	3,133,976.33	1	RMBS
0.42	FR SD8469	3132DWMS9	FR	5.5	10/1/2054	2,628,824.99	2,603,398.98	1	RMBS
0.41	FR SD8288	3132DWF57	FR	5	1/1/2053	2,607,883.31	2,613,682.29	1	RMBS
0.41	GNR 2021-136 IE	38382W3Q8	GNR	2.5	8/20/2051	2,602,480.63	26,422,467.51	1	RMBS
0.39	FR SD5617	3132DTG20	FR	6	6/1/2054	2,491,631.09	2,395,047.27	1	RMBS

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0.39	FR SD4888	3132DSND0	FR	6	2/1/2054	2,485,830.79	2,395,388.74	1	RMBS
0.39	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	2,449,924.45	2,418,132.81	1	RMBS
0.37	FN MA5039	31418ES50	FN	5.5	6/1/2053	2,354,683.34	2,325,081.42	1	RMBS
0.37	OBX 2025-NQM13 M1	67121UAD8	OBX	6.279	5/25/2065	2,325,606.08	2,300,000	1	RMBS
0.36	GNR 2020-151 MI	38382J3Q7	GNR	2.5	10/20/2050	2,254,613.90	15,511,385.23	1	RMBS
0.34	FR SD2912	3132DQGV2	FR	5	5/1/2053	2,125,107.46	2,115,945.76	1	RMBS
0.33	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	2,098,864.08	2,100,000	1	RMBS
0.33	FN FS5704	3140XMKS4	FN	2	4/1/2052	2,070,190.76	2,536,299.09	1	RMBS
0.33	FR SD3489	3132DQ2W5	FR	2	3/1/2052	2,052,385.92	2,513,285.16	1	RMBS
0.32	STACR 2024-HQA1 M2	35564NCA9	STACR	6.1828	3/25/2044	2,020,392.73	2,000,000	1	RMBS
0.32	CAS 2024-R01 1M2	20753UAB6	CAS	5.9828	1/25/2044	2,013,721.43	2,000,000	1	RMBS
0.30	CROSS 2025-H4 M1	22790AAF2	CROSS	6.45	6/25/2070	1,885,540.41	1,861,000	1	RMBS
0.29	FR SD5726	3132DTLF5	FR	3	7/1/2052	1,850,019.07	2,072,860.34	1	RMBS
0.28	FHR 4631 GF	3137BSZD8	FHR	4.7565	11/15/2046	1,748,226.59	1,778,455.98	1	RMBS
0.27	FR SD3139	3132DQPY6	FR	3.5	7/1/2052	1,699,135.45	1,845,416.72	1	RMBS
0.24	CAS 2024-R02 1M2	20754GAE0	CAS	5.9828	2/25/2044	1,508,798.40	1,500,000	1	RMBS
0.23	VERUS 2025-3 M1	924928AD6	VERUS	6.652	5/25/2070	1,476,552.75	1,450,000	1	RMBS
0.23	FHR 5162 CI	3137H45A4	FHR	3	11/25/2050	1,460,256.36	9,476,904.59	1	RMBS
0.23	GNR 2021-77 IW	38382Q4K3	GNR	2.5	12/20/2050	1,455,932.96	10,785,347.34	1	RMBS
0.22	GNR 2020-185 MI	38382LV57	GNR	2.5	12/20/2050	1,415,450.75	9,664,818.19	1	RMBS
0.22	GNR 2020-188 BI	38382LX97	GNR	2.5	12/20/2050	1,411,676.45	9,096,079.78	1	RMBS
0.22	FNR 2021-56 WI	3136BGL82	FNR	2.5	9/25/2051	1,403,408.34	11,822,635.35	1	RMBS
0.21	GNR 2020-146 DI	38382KWB5	GNR	2.5	10/20/2050	1,325,669.12	9,090,752.64	1	RMBS
0.21	JPMMT 2025-NQM3 M1B	46659QAG4	JPMMT	6.42	11/25/2065	1,309,019.29	1,300,000	1	RMBS
0.21	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,308,009.44	1,286,952.84	1	RMBS
0.21	GNR 2020-167 WI	38382LCF6	GNR	4	8/20/2046	1,304,184.65	9,029,365.87	1	RMBS
0.21	AOMT 2025-11 M1	03466FAF4	AOMT	5.621	10/25/2070	1,295,499.97	1,300,000	1	RMBS
0.20	GNR 2024-79 CI	38384PKP4	GNR	3.5	2/20/2052	1,289,055.89	7,764,286.27	1	RMBS
0.20	FHR 5531 IO	3137HKS88	FHR	3	6/25/2041	1,286,695.38	11,415,368.6	1	RMBS

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0.19	BRAVO 2025-NQM7 M1	10570TAE5	BRAVO	6.226	7/25/2065	1,213,285.88	1,200,000	1	RMBS
0.19	GNR 2021-78 TI	38382TAK0	GNR	3	5/20/2051	1,201,716.83	7,628,270.51	1	RMBS
0.19	GNR 2019-31 GF	38381RXE4	GNR	4.5955	3/20/2049	1,194,142.98	1,212,657.99	1	RMBS
0.19	OBX 2023-NQM5 A1A	673919AL0	OBX	6.567	6/25/2063	1,183,306.07	1,175,429.22	1	RMBS
0.19	GNR 2024-61 IA	38384MFV4	GNR	2.5	2/20/2051	1,182,277.29	8,058,343.84	1	RMBS
0.18	EFMT 2025-NQM3 M1B	26846YAG3	EFMT	6.451	8/25/2070	1,151,540.10	1,148,000	1	RMBS
0.18	FNR 2021-43 IO	3136BH7G8	FNR	2.5	6/25/2051	1,137,724.15	7,244,852.48	1	RMBS
0.18	FHS 399 C28	3142G4VW8	FHS	1.5	4/25/2052	1,135,426.75	11,869,271.48	1	RMBS
0.18	GNR 2021-140 IH	38382XYA7	GNR	2.5	8/20/2051	1,121,875.87	7,988,841.87	1	RMBS
0.18	VERUS 2025-4 M1	92540UAF4	VERUS	6.304	5/25/2070	1,104,601.19	1,089,000	1	RMBS
0.17	VERUS 2023-8 A1	92540DAA3	VERUS	6.2591	12/25/2068	1,096,446.69	1,084,366.16	1	RMBS
0.17	FHS 389 C19	31325YQ43	FHS	2.5	4/15/2052	1,093,057.39	6,403,275.38	1	RMBS
0.17	FNR 2017-99 PY	3136AY4T7	FNR	4	12/25/2047	1,084,082.38	1,146,158.85	1	RMBS
0.17	FNS 427 C84	31423XQN4	FNS	3.5	11/25/2040	1,072,443.91	7,729,269	1	RMBS
0.17	FHR 5020 IH	3137FWXZ8	FHR	3	8/25/2050	1,058,829.92	6,602,174.43	1	RMBS
0.17	FNS 427 C16	31423XMS7	FNS	2.5	6/25/2040	1,055,554.23	9,968,950.12	1	RMBS
0.17	GNR 2022-83 IO	38383RA23	GNR	2.5	11/20/2051	1,052,209.12	7,175,127.94	1	RMBS
0.17	CASH	USD		0		1,041,485.81	1,041,488.15	1	CASH
0.16	STACR 2022-DNA3 M1B	35564KUX5	STACR	7.0828	4/25/2042	1,037,995.53	1,000,000	1	RMBS
0.16	GNR 2022-207 IO	38383HFY0	GNR	3	8/20/2051	1,032,283.59	6,110,145.47	1	RMBS
0.16	FHR 5377 IO	3137HBDW1	FHR	2.5	12/25/2051	1,025,826.89	8,267,869.22	1	RMBS
0.16	GNR 2020-173 MI	38382LNV9	GNR	2.5	11/20/2050	1,016,504.75	7,025,280.45	1	RMBS
0.16	FNS 437 C8	31424UPE0	FNS	2.5	6/25/2052	1,014,125.30	6,528,972.13	1	RMBS
0.16	AOMT 2025-8 M1	03466UAD6	AOMT	6.217	7/25/2070	1,010,950.59	1,000,000	1	RMBS
0.16	JPMMT 2025-VIS2 M1	46659RAF4	JPMMT	6.204	12/25/2055	1,007,902.12	1,000,000	1	RMBS
0.16	BRAVO 2025-NQM6 B1A	10570MAG5	BRAVO	6.474	6/25/2065	1,006,980.64	1,000,000	1	RMBS
0.16	GNR 2022-204 IO	38383LNL0	GNR	3.5	4/20/2052	1,004,474.96	6,443,863.76	1	RMBS
0.16	GNR 2020-126 KI	38382HWW6	GNR	2.5	8/20/2050	994,124.03	6,904,106.2	1	RMBS
0.15	VERUS 2023-5 A1	924934AA0	VERUS	6.476	6/25/2068	971,598.15	966,223.32	1	RMBS

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0.15	FHR 5083 IH	3137FFQB6	FHR	2.5	3/25/2051	945,424.21	5,854,753.99	1	RMBS
0.15	GNR 2020-51 ID	38382EKB2	GNR	3.5	4/20/2050	942,811.23	5,262,651.27	1	RMBS
0.15	GNR 2023-24 IH	38383WBW5	GNR	3.5	7/20/2051	933,343.92	4,559,114.62	1	RMBS
0.15	GNR 2021-57 JI	38382QBS8	GNR	3	3/20/2051	928,023.30	5,433,473.44	1	RMBS
0.14	FNR 2021-94 IO	3136BKX98	FNR	3	1/25/2052	910,843.29	5,362,426.37	1	RMBS
0.14	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	907,378.26	898,523.04	1	RMBS
0.14	GNR 2024-24 BI	38384JX25	GNR	3	12/20/2051	907,195.22	5,318,590.51	1	RMBS
0.14	FNR 2023-51 BI	3136BQPY9	FNR	3.5	4/25/2053	899,684.49	4,610,620.4	1	RMBS
0.14	FHR 5057 TI	3137F7LN3	FHR	3	11/25/2050	895,834.45	5,529,338.5	1	RMBS
0.14	GNR 2020-160 VI	38382KS87	GNR	2.5	10/20/2050	890,886.21	6,075,968.63	1	RMBS
0.14	FNR 2024-9 BI	3136BRGX9	FNR	3	3/25/2051	869,344.93	5,156,740.22	1	RMBS
0.13	FHR 5188 IA	3137H5JL2	FHR	3	2/25/2052	840,520.13	5,233,557.86	1	RMBS
0.13	FNR 2021-88 KI	3136BKSJ2	FNR	3.5	3/25/2046	833,331.29	5,073,347.22	1	RMBS
0.12	GNR 2023-79 JI	38384AZ30	GNR	2.5	2/20/2051	761,556.48	5,476,974.39	1	RMBS
0.11	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	710,085.89	699,448.07	1	RMBS
0.11	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	674,173.24	688,311.36	1	RMBS
0.10	GNR 2021-206 AI	38383DWN4	GNR	3.5	11/20/2051	654,361.32	3,498,375.01	1	RMBS
0.10	GNR 2021-115 MI	38382T4P6	GNR	2.5	5/20/2051	635,275.23	5,856,772.08	1	RMBS
0.10	OBX 2024-NQM4 A1	67118TAA2	OBX	6.067	1/25/2064	621,781.16	614,788.23	1	RMBS
0.10	OBX 2023-NQM3 A1	67117PAA1	OBX	5.9487	2/25/2063	605,680.43	604,569.63	1	RMBS
0.09	VERUS 2023-7 A1	92539YAA0	VERUS	7.07	10/25/2068	592,135.87	584,191.1	1	RMBS
0.09	GNR 2022-61 HI	38383PQW4	GNR	3	2/20/2052	557,561.26	3,252,393.37	1	RMBS
0.09	STACR 2023-HQA2 M1A	35564K2F5	STACR	6.1828	6/25/2043	555,743.54	553,948.19	1	RMBS
0.08	GNR 2020-183 JI	38382LSK8	GNR	2.5	11/20/2050	528,256.79	3,619,852.48	1	RMBS
0.08	FNR 2021-3 NI	3136BDQ84	FNR	2.5	2/25/2051	498,636.75	3,267,805.57	1	RMBS
0.08	FNR 2021-42 IA	3136BGAG6	FNR	3	2/25/2051	476,723.09	3,235,825.01	1	RMBS
0.07	GNR 2020-153 CI	38382KSF1	GNR	2.5	10/20/2050	467,369.39	3,243,786.28	1	RMBS
0.07	GNR 2020-17 IG	38382CL33	GNR	3	2/20/2050	424,337.32	2,516,854.48	1	RMBS
0.07	CAS 2023-R07 2M1	20753BAA0	CAS	6.1328	9/25/2043	421,825.33	419,416.46	1	RMBS

DMBS - DoubleLine Mortgage ETF
Holdings as of 11/14/2025

0.07	FN MA5038	31418ES43	FN	5	6/1/2053	411,909.90	412,631.29	1	RMBS
0.06	US 2YR NOTE (CBT) Dec25		TUZ5	0	12/31/2025	400,725.86	-840	200000	FUTURES CONTRACTS
0.05	GNR 2021-142 IO	38382XRU1	GNR	3	8/20/2051	332,024.77	1,898,967.27	1	RMBS
0.05	US ULTRA BOND CBT Dec25		WNZ5	0	12/19/2025	319,622.59	-420	100000	FUTURES CONTRACTS
0.03	FHR 5008 DI	3137FVY30	FHR	3	9/25/2050	163,727.61	1,137,641.28	1	RMBS
(0.02)	US 10yr Ultra Fut Dec25		UXYZ5	0	12/19/2025	-108,741.49	468	100000	FUTURES CONTRACTS
(0.03)	US LONG BOND(CBT) Dec25		USZ5	0	12/19/2025	-169,187.09	353	100000	FUTURES CONTRACTS
(0.14)	US 5YR NOTE (CBT) Dec25		FVZ5	0	12/31/2025	-873,763.00	2,200	100000	FUTURES CONTRACTS
(6.23)	FNCL 2 12/25	01F0206C8	FNCL	2		-39,337,872.20	-48,685,000	1	RMBS