

DMBS - DoubleLine Mortgage ETF
Holdings as of 12/5/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
3.72	FNCL 3 1/26	01F030611	FNCL	3		24,971,279.21	28,269,000	1	RMBS
3.03	FNCL 2.5 1/26	01F022618	FNCL	2.5		20,335,307.23	24,029,000	1	RMBS
2.71	FN FA1995	3140W2GD7	FN	2.5	4/1/2052	18,167,202.30	21,329,643.28	1	RMBS
2.26	FR SL3063	31427QMM1	FR	1.5	3/1/2052	15,160,863.95	19,701,435.4	1	RMBS
2.20	FN FA2724	3140W3A25	FN	5.5	9/1/2055	14,746,558.73	14,526,310.88	1	RMBS
2.16	FN FA2598	3140W23G4	FN	2	10/1/2052	14,473,531.59	17,841,798.11	1	RMBS
2.11	FN FA1705	3140W13P6	FN	2.5	3/1/2052	14,177,628.06	16,328,106.67	1	RMBS
2.08	FR SD8492	3132DWNH2	FR	5	1/1/2055	13,979,209.28	14,038,819.08	1	RMBS
2.05	FN FM7418	3140XBG46	FN	2.5	6/1/2051	13,724,938.25	15,982,592.9	1	RMBS
1.98	FN FA1962	3140W2FC0	FN	5.5	2/1/2055	13,254,109.72	12,878,859.15	1	RMBS
1.94	FR QC9560	3133AUTR9	FR	2	10/1/2051	13,021,882.99	15,850,845.54	1	RMBS
1.89	FN BU3800	3140M5GJ8	FN	2	12/1/2051	12,688,796.06	15,599,454.4	1	RMBS
1.89	G2 787697	3622ADNN4	G2	3	5/20/2052	12,653,659.40	14,074,857.25	1	RMBS
1.84	G2 787829	3622ADSS8	G2	2.5	3/20/2052	12,354,460.96	14,309,128.89	1	RMBS
1.65	FN BP9478	3140KHQ87	FN	2.5	7/1/2050	11,082,756.87	13,077,001.49	1	RMBS
1.54	FNCL 3.5 1/26	01F032617	FNCL	3.5		10,303,643.75	11,200,000	1	RMBS
1.40	FN FA0950	3140W1BU6	FN	5.5	3/1/2055	9,415,262.08	9,148,694.46	1	RMBS
1.40	FR RJ3490	3142GT2Y1	FR	6	2/1/2055	9,384,158.48	9,010,482.41	1	RMBS
1.39	FR SL0810	31427M3U3	FR	5.5	4/1/2055	9,351,424.22	9,182,933.45	1	RMBS
1.36	FN FA1285	3140W1NB5	FN	3	6/1/2052	9,147,482.63	10,211,754.08	1	RMBS
1.31	FR SD7535	3132DVLQ6	FR	2.5	2/1/2051	8,761,073.34	10,110,560.36	1	RMBS
1.29	FN FS9026	3140XRA47	FN	5.5	9/1/2053	8,686,626.03	8,449,831.02	1	RMBS
1.28	GSMBS 2025-NQM2 M1	36272EAD6	GSMBS	6.271	6/25/2065	8,600,072.82	8,523,000	1	RMBS
1.25	G2 787860	3622ADTR9	G2	3	5/20/2051	8,412,558.76	9,344,439.78	1	RMBS
1.22	FR QD8212	3133B6DR8	FR	3	3/1/2052	8,163,615.94	9,147,429.64	1	RMBS
1.19	FN MA5503	31418FDH7	FN	5.5	10/1/2044	7,988,382.26	7,859,294.51	1	RMBS
1.15	FN FS8660	3140XQTS6	FN	5.5	8/1/2054	7,725,669.31	7,506,937.04	1	RMBS
1.14	FR SD5573	3132DTFN5	FR	3	8/1/2052	7,637,062.66	8,484,524.79	1	RMBS

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1.10	FR RA6535	3133KNHLO	FR	2.5	12/1/2051	7,400,145.22	8,693,292.85	1	RMBS
1.03	FN BV3049	3140MGL74	FN	3	2/1/2052	6,884,664.41	7,676,540.7	1	RMBS
1.02	VERUS 2025-11 M1	924935AK5	VERUS	5.659	11/25/2070	6,858,486.39	6,800,000	1	RMBS
0.98	FR SL2062	31427PJG0	FR	5.5	7/1/2055	6,606,148.01	6,419,113.43	1	RMBS
0.98	FN BR7263	3140L6B94	FN	2	4/1/2051	6,580,802.11	7,979,815.65	1	RMBS
0.98	FR SD5525	3132DTD64	FR	5.5	6/1/2054	6,554,832.12	6,383,534.04	1	RMBS
0.97	FR RJ4841	3142GVLX7	FR	5.5	9/1/2055	6,538,974.99	6,355,293.04	1	RMBS
0.97	FR SD6874	3132DUT72	FR	5.5	11/1/2054	6,485,095.65	6,301,491.16	1	RMBS
0.94	FN BQ9004	3140KVAE0	FN	2.5	11/1/2050	6,325,383.57	7,419,830.87	1	RMBS
0.94	FR SD7567	3132DVMQ5	FR	5.5	2/1/2054	6,306,365.75	6,122,919.85	1	RMBS
0.90	STACR 2024-DNA1 M2	35564NBA0	STACR	6.0218	2/25/2044	6,051,987.35	6,000,000	1	RMBS
0.89	GNR 2025-196 QF	38385JFF5	GNR	5.3	11/20/2055	5,995,947.20	6,025,000	1	RMBS
0.88	FN BT2642	3140LQ5C0	FN	2.5	5/1/2051	5,898,348.36	6,922,285.94	1	RMBS
0.86	FR SD3530	3132DQ4P8	FR	6	8/1/2053	5,803,192.17	5,589,400.48	1	RMBS
0.84	FN FS7512	3140XPK24	FN	4	5/1/2052	5,612,530.84	5,806,719.59	1	RMBS
0.83	FN CA6032	3140QDV27	FN	2.5	6/1/2050	5,577,065.36	6,458,552.64	1	RMBS
0.82	FN FS7252	3140XPBW8	FN	5	11/1/2053	5,486,586.45	5,488,751.07	1	RMBS
0.78	OBX 2025-NQM8 M1	67449AAD7	OBX	6.388	3/25/2065	5,263,318.36	5,200,000	1	RMBS
0.75	FR SD7550	3132DVL78	FR	3	2/1/2052	5,003,497.67	5,545,242.32	1	RMBS
0.72	FN FS0984	3140XGCW7	FN	3	4/1/2052	4,857,032.30	5,404,197.31	1	RMBS
0.72	MSILF Government Portfolio	61747C707	MVRXX	3.9061		4,805,696.27	4,805,694.56	1	CASH
0.72	JPMorgan US Government Money M	4812C2270	MGMXX	3.9342		4,805,696.27	4,805,694.56	1	CASH
0.68	FN FM7529	3140XBLK4	FN	3	5/1/2051	4,571,583.86	5,085,264.77	1	RMBS
0.67	FN FS7819	3140XPVM8	FN	2	3/1/2052	4,506,309.93	5,453,452.18	1	RMBS
0.67	FN FM8309	3140XCGT9	FN	2	8/1/2051	4,505,424.14	5,461,334.72	1	RMBS
0.65	FR SD7512	3132DVKZ7	FR	3	2/1/2050	4,382,915.57	4,853,380.97	1	RMBS
0.65	FN CA7028	3140QEY22	FN	2.5	9/1/2050	4,352,241.46	5,028,018.98	1	RMBS
0.64	FR SD4650	3132DSEX6	FR	5	1/1/2054	4,263,648.23	4,245,554.8	1	RMBS

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0.63	FR SD7565	3132DVMN2	FR	5.5	9/1/2053	4,224,384.56	4,110,430.04	1	RMBS
0.62	PRPM 2025-NQM2 M1A	693983AD0	PRPM	6.629	4/25/2070	4,178,960.56	4,111,000	1	RMBS
0.62	MSRM 2025-NQM9 M1	61779VAF9	MSRM	5.906	9/25/2070	4,131,731.42	4,100,000	1	RMBS
0.61	FR RA2853	3133KJE24	FR	2.5	6/1/2050	4,089,843.90	4,792,804.52	1	RMBS
0.61	FR SL1460	31427NTS8	FR	5.5	6/1/2055	4,075,758.37	4,002,459.55	1	RMBS
0.60	PRPM 2025-NQM5 M1	69383FAH1	PRPM	5.903	10/25/2070	4,033,743.36	4,000,000	1	RMBS
0.59	FN FS8652	3140XQTJ6	FN	2.5	4/1/2052	3,954,135.61	4,633,225.35	1	RMBS
0.59	FR SD8329	3132DWHE6	FR	5	6/1/2053	3,939,687.71	3,940,213.4	1	RMBS
0.57	CASH	USD		0		3,840,894.37	3,840,897.29	1	CASH
0.56	FR SD3354	3132DQWP7	FR	5	6/1/2053	3,736,860.07	3,732,170.48	1	RMBS
0.54	EFMT 2025-NQM2 M1B	281917AG9	EFMT	6.915	6/25/2070	3,651,508.06	3,600,000	1	RMBS
0.54	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	3,648,468.16	3,611,195.08	1	RMBS
0.54	MSRM 2025-NQM3 M1	61778LAF2	MSRM	6.558	5/25/2070	3,645,656.42	3,588,000	1	RMBS
0.54	FN FS7114	3140XN3Y8	FN	5.5	2/1/2054	3,632,819.06	3,529,968.77	1	RMBS
0.53	JPMMT 2025-NQM2 M1A	46590SAF4	JPMMT	6.355	9/25/2065	3,579,107.48	3,533,000	1	RMBS
0.53	FR SD4296	3132E0XZ0	FR	2	2/1/2052	3,548,540.74	4,300,268.75	1	RMBS
0.52	GNR 2020-116 HI	38382HZW3	GNR	3	8/20/2050	3,485,481.31	20,195,842.94	1	RMBS
0.48	FN MA4733	31418EHK9	FN	4.5	9/1/2052	3,238,571.80	3,306,490.67	1	RMBS
0.45	BARC 2025-NQM3 M1	06745VAD0	BARC	6.372	5/25/2065	3,038,079.45	3,000,000	1	RMBS
0.45	CAS 2024-R05 2M2	20754XAC7	CAS	5.7718	7/25/2044	3,016,491.48	3,000,000	1	RMBS
0.44	FN FS2040	3140XHHS9	FN	2	2/1/2052	2,958,753.55	3,637,454.5	1	RMBS
0.44	FNR 2024-82 FH	3136BTFZ1	FNR	5.2218	11/25/2054	2,943,131.29	2,939,337.11	1	RMBS
0.43	FN CB9654	3140QVWQ3	FN	5	12/1/2054	2,855,142.01	2,832,668.7	1	RMBS
0.42	GNR 2021-46 EI	38382P4B5	GNR	2.5	3/20/2051	2,833,715.09	22,466,625.9	1	RMBS
0.40	FHR 5392 CI	3137HBWS9	FHR	3.5	5/25/2051	2,714,031.69	13,990,277.97	1	RMBS
0.40	FHR 5072 MI	3137F9A27	FHR	3.5	1/25/2051	2,684,364.17	13,854,623.88	1	RMBS
0.40	FHR 5092 FK	3137FYC87	FHR	4	3/25/2051	2,679,015.82	3,133,976.33	1	RMBS
0.39	FR SD8288	3132DWF57	FR	5	1/1/2053	2,598,985.31	2,598,250.67	1	RMBS
0.39	GNR 2021-136 IE	38382W3Q8	GNR	2.5	8/20/2051	2,587,584.01	26,134,055.14	1	RMBS

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0.38	FR SD8469	3132DWMS9	FR	5.5	10/1/2054	2,582,940.28	2,550,772.98	1	RMBS
0.37	FR SD4888	3132DSND0	FR	6	2/1/2054	2,456,150.36	2,361,297.65	1	RMBS
0.37	FR SD5617	3132DTG20	FR	6	6/1/2054	2,454,043.24	2,352,438.43	1	RMBS
0.36	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	2,423,174.52	2,386,894.05	1	RMBS
0.35	OBX 2025-NQM13 M1	67121UAD8	OBX	6.279	5/25/2065	2,326,817.13	2,300,000	1	RMBS
0.34	FN MA5039	31418ES50	FN	5.5	6/1/2053	2,313,000.02	2,277,912.3	1	RMBS
0.33	GNR 2020-151 MI	38382J3Q7	GNR	2.5	10/20/2050	2,233,955.96	15,356,276.8	1	RMBS
0.32	FR SD2912	3132DQGV2	FR	5	5/1/2053	2,116,755.48	2,102,660.58	1	RMBS
0.31	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	2,104,830.76	2,100,000	1	RMBS
0.31	FN FS5704	3140XMKS4	FN	2	4/1/2052	2,056,393.71	2,519,205.87	1	RMBS
0.30	FR SD3489	3132DQ2W5	FR	2	3/1/2052	2,045,582.95	2,504,719.53	1	RMBS
0.30	STACR 2024-HQA1 M2	35564NCA9	STACR	6.0718	3/25/2044	2,020,317.57	2,000,000	1	RMBS
0.30	CAS 2024-R01 1M2	20753UAB6	CAS	5.8718	1/25/2044	2,014,875.28	2,000,000	1	RMBS
0.28	CROSS 2025-H4 M1	22790AAF2	CROSS	6.45	6/25/2070	1,886,582.19	1,861,000	1	RMBS
0.27	FR SD5726	3132DTLF5	FR	3	7/1/2052	1,835,803.14	2,054,523.22	1	RMBS
0.26	FHR 4631 GF	3137BSZD8	FHR	4.7565	11/15/2046	1,757,503.96	1,778,455.98	1	RMBS
0.25	FR SD3139	3132DQPY6	FR	3.5	7/1/2052	1,697,719.29	1,841,853.21	1	RMBS
0.22	CAS 2024-R02 1M2	20754GAE0	CAS	5.8718	2/25/2044	1,509,198.64	1,500,000	1	RMBS
0.22	VERUS 2025-3 M1	924928AD6	VERUS	6.652	5/25/2070	1,477,108.59	1,450,000	1	RMBS
0.22	FHR 5162 CI	3137H45A4	FHR	3	11/25/2050	1,459,432.90	9,442,666.44	1	RMBS
0.22	GNR 2021-77 IW	38382Q4K3	GNR	2.5	12/20/2050	1,447,635.68	10,655,364.64	1	RMBS
0.21	GNR 2020-185 MI	38382LV57	GNR	2.5	12/20/2050	1,410,358.34	9,587,423.12	1	RMBS
0.21	GNR 2020-188 BI	38382LX97	GNR	2.5	12/20/2050	1,408,700.82	9,026,968.68	1	RMBS
0.21	FNR 2021-56 WI	3136BGL82	FNR	2.5	9/25/2051	1,401,346.01	11,753,599.08	1	RMBS
0.20	JPMMT 2025-NQM3 M1B	46659QAG4	JPMMT	6.42	11/25/2065	1,309,853.81	1,300,000	1	RMBS
0.19	AOMT 2025-11 M1	03466FAF4	AOMT	5.621	10/25/2070	1,297,761.32	1,300,000	1	RMBS
0.19	GNR 2020-167 WI	38382LCF6	GNR	4	8/20/2046	1,294,164.44	8,924,719.83	1	RMBS
0.19	GNR 2024-79 CI	38384PKP4	GNR	3.5	2/20/2052	1,294,097.34	7,663,398	1	RMBS
0.19	FHR 5531 IO	3137HKS88	FHR	3	6/25/2041	1,289,238.87	11,415,368.6	1	RMBS

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0.19	GNR 2020-146 DI	38382KWB5	GNR	2.5	10/20/2050	1,287,165.30	9,026,776.05	1	RMBS
0.19	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,280,313.78	1,263,806.65	1	RMBS
0.18	BRAVO 2025-NQM7 M1	10570TAE5	BRAVO	6.226	7/25/2065	1,208,127.95	1,200,000	1	RMBS
0.18	GNR 2021-78 TI	38382TAK0	GNR	3	5/20/2051	1,197,686.27	7,557,026.64	1	RMBS
0.18	GNR 2019-31 GF	38381RXE4	GNR	4.5243	3/20/2049	1,188,660.52	1,203,277.54	1	RMBS
0.17	GNR 2024-61 IA	38384MFV4	GNR	2.5	2/20/2051	1,172,092.07	8,015,379.18	1	RMBS
0.17	EFMT 2025-NQM3 M1B	26846YAG3	EFMT	6.451	8/25/2070	1,156,409.42	1,148,000	1	RMBS
0.17	FNR 2021-43 IO	3136BH7G8	FNR	2.5	6/25/2051	1,146,464.32	7,244,852.48	1	RMBS
0.17	FHS 399 C28	3142G4VW8	FHS	1.5	4/25/2052	1,133,875.25	11,814,777.46	1	RMBS
0.17	OBX 2023-NQM5 A1A	673919AL0	OBX	6.567	6/25/2063	1,129,184.55	1,122,099.3	1	RMBS
0.17	GNR 2021-140 IH	38382XYA7	GNR	2.5	8/20/2051	1,115,716.39	7,925,201.41	1	RMBS
0.16	VERUS 2025-4 M1	92540UAF4	VERUS	6.304	5/25/2070	1,105,120.37	1,089,000	1	RMBS
0.16	FHS 389 C19	31325YQ43	FHS	2.5	4/15/2052	1,084,465.17	6,374,257.58	1	RMBS
0.16	FNR 2017-99 PY	3136AY4T7	FNR	4	12/25/2047	1,079,130.24	1,137,991.35	1	RMBS
0.16	FNS 427 C84	31423XQN4	FNS	3.5	11/25/2040	1,073,734.93	7,729,269	1	RMBS
0.16	VERUS 2023-8 A1	92540DAA3	VERUS	6.2591	12/25/2068	1,051,730.90	1,039,810.51	1	RMBS
0.16	FHR 5020 IH	3137FWXZ8	FHR	3	8/25/2050	1,049,274.82	6,519,344.3	1	RMBS
0.15	STACR 2022-DNA3 M1B	35564KUX5	STACR	6.9718	4/25/2042	1,026,780.92	1,000,000	1	RMBS
0.15	FHR 5377 IO	3137HBDW1	FHR	2.5	12/25/2051	1,026,492.36	8,267,869.22	1	RMBS
0.15	FNS 427 C16	31423XMS7	FNS	2.5	6/25/2040	1,025,109.98	9,968,950.12	1	RMBS
0.15	GNR 2022-207 IO	38383HFY0	GNR	3	8/20/2051	1,020,385.73	6,061,376.1	1	RMBS
0.15	GNR 2022-83 IO	38383RA23	GNR	2.5	11/20/2051	1,019,775.06	7,108,786.17	1	RMBS
0.15	FNS 437 C8	31424UPE0	FNS	2.5	6/25/2052	1,019,392.56	6,528,972.13	1	RMBS
0.15	AOMT 2025-8 M1	03466UAD6	AOMT	6.217	7/25/2070	1,010,165.49	1,000,000	1	RMBS
0.15	JPMMT 2025-VIS2 M1	46659RAF4	JPMMT	6.204	12/25/2055	1,008,541.53	1,000,000	1	RMBS
0.15	GNR 2020-173 MI	38382LNV9	GNR	2.5	11/20/2050	1,007,622.18	6,956,925.39	1	RMBS
0.15	BRAVO 2025-NQM6 B1A	10570MAG5	BRAVO	6.474	6/25/2065	1,007,581.92	1,000,000	1	RMBS
0.15	GNR 2022-204 IO	38383LNL0	GNR	3.5	4/20/2052	995,274.69	6,338,366.15	1	RMBS
0.15	GNR 2020-126 KI	38382HWW6	GNR	2.5	8/20/2050	985,067.88	6,867,825.39	1	RMBS

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0.14	GNR 2020-51 ID	38382EKB2	GNR	3.5	4/20/2050	939,086.91	5,211,613.14	1	RMBS
0.14	FHR 5083 IH	3137FFQB6	FHR	2.5	3/25/2051	937,415.97	5,797,988.06	1	RMBS
0.14	VERUS 2023-5 A1	924934AA0	VERUS	6.476	6/25/2068	935,664.51	931,021.7	1	RMBS
0.14	GNR 2021-57 JI	38382QBS8	GNR	3	3/20/2051	926,430.73	5,389,158.16	1	RMBS
0.14	GNR 2023-24 IH	38383WBW5	GNR	3.5	7/20/2051	924,639.00	4,494,850.79	1	RMBS
0.14	GNR 2024-24 BI	38384JX25	GNR	3	12/20/2051	906,889.49	5,288,034.5	1	RMBS
0.13	FNR 2021-94 IO	3136BKX98	FNR	3	1/25/2052	905,171.58	5,323,507.02	1	RMBS
0.13	FNR 2023-51 BI	3136BQPY9	FNR	3.5	4/25/2053	903,332.88	4,610,620.4	1	RMBS
0.13	FHR 5057 TI	3137F7LN3	FHR	3	11/25/2050	891,441.71	5,493,891.27	1	RMBS
0.13	GNR 2020-160 VI	38382KS87	GNR	2.5	10/20/2050	881,993.19	6,052,724.91	1	RMBS
0.13	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	873,041.26	862,076.11	1	RMBS
0.13	FNR 2024-9 BI	3136BRGX9	FNR	3	3/25/2051	870,048.34	5,156,740.22	1	RMBS
0.13	FHR 5188 IA	3137H5JL2	FHR	3	2/25/2052	841,910.83	5,217,416.96	1	RMBS
0.12	FNR 2021-88 KI	3136BKSJ2	FNR	3.5	3/25/2046	822,839.33	5,008,475.93	1	RMBS
0.11	GNR 2023-79 JI	38384AZ30	GNR	2.5	2/20/2051	757,652.64	5,420,456.69	1	RMBS
0.10	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	693,378.59	683,254.09	1	RMBS
0.10	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	659,496.82	674,441.25	1	RMBS
0.10	GNR 2021-206 AI	38383DWN4	GNR	3.5	11/20/2051	646,330.64	3,468,307.74	1	RMBS
0.09	GNR 2021-115 MI	38382T4P6	GNR	2.5	5/20/2051	632,178.00	5,802,200.87	1	RMBS
0.09	OBX 2023-NQM3 A1	67117PAA1	OBX	5.9487	2/25/2063	596,578.31	595,898.48	1	RMBS
0.09	OBX 2024-NQM4 A1	67118TAA2	OBX	6.067	1/25/2064	589,673.11	584,744.96	1	RMBS
0.09	VERUS 2023-7 A1	92539YAA0	VERUS	7.07	10/25/2068	573,802.56	566,315.8	1	RMBS
0.08	GNR 2022-61 HI	38383PQW4	GNR	3	2/20/2052	554,174.08	3,214,075.06	1	RMBS
0.08	GNR 2020-183 JI	38382LSK8	GNR	2.5	11/20/2050	527,989.35	3,611,235.54	1	RMBS
0.07	FNR 2021-3 NI	3136BDQ84	FNR	2.5	2/25/2051	494,745.08	3,231,030.3	1	RMBS
0.07	FNR 2021-42 IA	3136BGAG6	FNR	3	2/25/2051	475,418.58	3,235,825.01	1	RMBS
0.07	GNR 2020-153 CI	38382KSF1	GNR	2.5	10/20/2050	467,332.31	3,229,097.01	1	RMBS
0.07	STACR 2023-HQA2 M1A	35564K2F5	STACR	6.0718	6/25/2043	456,830.24	455,787.14	1	RMBS
0.06	GNR 2020-17 IG	38382CL33	GNR	3	2/20/2050	422,458.59	2,474,927.3	1	RMBS

DMBS - DoubleLine Mortgage ETF
Holdings as of 12/5/2025

0.06	FN MA5038	31418ES43	FN	5	6/1/2053	409,245.43	408,832.16	1	RMBS
0.06	CAS 2023-R07 2M1	20753BAA0	CAS	6.0218	9/25/2043	390,636.96	388,784.84	1	RMBS
0.05	US ULTRA BOND CBT Mar26		WNH6	0	3/20/2026	336,267.75	-415	100000	FUTURES CONTRACTS
0.05	GNR 2021-142 IO	38382XRU1	GNR	3	8/20/2051	327,859.38	1,882,505.81	1	RMBS
0.02	FHR 5008 DI	3137FVY30	FHR	3	9/25/2050	160,571.04	1,127,558.65	1	RMBS
0.01	US 2YR NOTE (CBT) Mar26		TUH6	0	3/31/2026	66,012.09	-900	200000	FUTURES CONTRACTS
(0.01)	US 10yr Ultra Fut Mar26		UXYH6	0	3/20/2026	-98,404.12	220	100000	FUTURES CONTRACTS
(0.03)	US LONG BOND(CBT) Mar26		USH6	0	3/20/2026	-194,674.26	308	100000	FUTURES CONTRACTS
(0.04)	US 5YR NOTE (CBT) Mar26		FVH6	0	3/31/2026	-247,157.80	2,150	100000	FUTURES CONTRACTS
(4.76)	FNCL 2 1/26	01F020612	FNCL	2		-31,934,403.86	-39,500,000	1	RMBS