

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 4/8/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
5.51	JPMorgan US Government Money M	4812C2270	MGMXX	3.5946		9,668,745.49	9,668,745.53	1	CASH
1.75	FR SL2456	31427PWS9	FR	5.5	8/1/2055	3,068,466.39	3,017,644.13	1	RMBS
1.64	FNR 2022-68 FB	3136BPCC3	FNR	4.5319	10/25/2052	2,883,792.78	2,911,513.29	1	RMBS
1.60	FR SL3050	31427QL83	FR	5.5	9/1/2055	2,803,434.62	2,728,572.61	1	RMBS
1.14	FR SL2062	31427PJG0	FR	5.5	7/1/2055	2,007,861.61	1,952,652.74	1	RMBS
1.09	VERUS 2025-11 A3	924935AJ8	VERUS	5.27	11/25/2070	1,917,387.33	1,925,199.99	1	RMBS
1.00	COLT 2026-2 M1	19689FAL8	COLT	5.423	3/25/2071	1,759,447.67	1,750,000	1	RMBS
1.00	SPIRE 2026-1 M1	04539FAF5	SPIRE	5.404	1/25/2066	1,753,773.16	1,750,000	1	RMBS
1.00	OBX 2026-R1 M1	67124AAF4	OBX	5.558	1/25/2063	1,753,251.55	1,750,000	1	RMBS
0.99	DRMT 2026-INV1 M1	24381GAF0	DRMT	5.773	12/25/2070	1,736,586.30	1,750,000	1	RMBS
0.99	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,733,421.50	1,750,000	1	RMBS
0.99	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,731,321.00	1,750,000	1	RMBS
0.98	SAN 2026-NQM2 M1	802933AH4	SAN	5.694	1/25/2066	1,726,817.92	1,750,000	1	RMBS
0.98	AOMT 2026-1 M1	034947AH4	AOMT	5.53	2/25/2071	1,722,553.70	1,750,000	1	RMBS
0.97	NRZT 2026-NQM2 M1	64832MAH4	NRZT	5.476	12/25/2065	1,712,031.88	1,750,000	1	RMBS
0.85	EFMT 2025-NQM5 M1	28225KAH8	EFMT	5.77	11/25/2070	1,493,687.05	1,500,000	1	RMBS
0.85	MSRM 2026-NQM1 M1	61780XAH8	MSRM	5.673	12/25/2070	1,484,060.93	1,500,000	1	RMBS
0.84	FR SD6509	3132DUGS0	FR	6	8/1/2054	1,482,111.47	1,444,177.48	1	RMBS
0.84	EFMT 2026-NQM3 M1	26846JAL5	EFMT	5.699	3/25/2071	1,480,897.89	1,500,000	1	RMBS
0.82	CAS 2024-R05 2M2	20754XAC7	CAS	5.3619	7/25/2044	1,437,126.36	1,435,557.12	1	RMBS
0.75	GNR 2022-77 IO	38381E6L7	GNR	0.5107	9/16/2063	1,323,360.42	30,246,441.05	1	CMBS
0.75	GNR 2022-13 IO	38381EUQ9	GNR	0.8265	1/16/2063	1,318,704.55	21,730,147.65	1	CMBS
0.75	GNR 2022-21 IO	38381ERF7	GNR	0.7851	10/16/2063	1,312,355.63	21,764,745.81	1	CMBS
0.75	CAS 2024-R01 1M2	20753UAB6	CAS	5.4619	1/25/2044	1,309,355.92	1,300,000	1	RMBS
0.74	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.8935	5/25/2070	1,303,277.46	1,300,000	1	RMBS
0.74	CAS 2023-R01 1M2	207932AB0	CAS	7.4119	12/25/2042	1,299,944.06	1,250,000	1	RMBS
0.74	GNR 2022-109 IO	38381HJU6	GNR	0.623	8/16/2064	1,298,755.07	25,730,665.13	1	CMBS

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 4/8/2026

0.74	GNR 2022-67 IO	38381E5T1	GNR	0.8983	8/16/2063	1,296,940.84	17,900,741.92	1	CMBS
0.74	BRAVO 2026-NQM1 M1	10570CAH5	BRAVO	5.655	12/25/2065	1,291,550.85	1,300,000	1	RMBS
0.73	VERUS 2025-10 A3	92541FAE9	VERUS	5.365	6/25/2070	1,290,639.34	1,290,681.94	1	RMBS
0.73	VERUS 2025-10 A2	92541FAD1	VERUS	5.212	6/25/2070	1,289,643.54	1,290,681.94	1	RMBS
0.72	EFMT 2025-NQM2 M1A	281917AF1	EFMT	6.268	6/25/2070	1,260,635.22	1,250,000	1	RMBS
0.72	CAS 2024-R04 1B1	20753GAG6	CAS	5.8619	5/25/2044	1,259,709.66	1,250,000	1	RMBS
0.71	VERUS 2024-6 M1	92540JAD4	VERUS	6.177	7/25/2069	1,254,472.46	1,250,000	1	RMBS
0.69	STACR 2024-DNA1 M2	35564NBA0	STACR	5.6119	2/25/2044	1,209,870.21	1,200,000	1	RMBS
0.69	CAS 2024-R03 2M2	207941AB1	CAS	5.6119	3/25/2044	1,205,291.62	1,200,000	1	RMBS
0.69	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	1,204,961.44	1,200,000	1	RMBS
0.68	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,202,962.80	1,200,000	1	RMBS
0.68	PRPM 2025-7 A2	69382YAB4	PRPM	7.449	8/25/2030	1,198,336.79	1,200,000	1	RMBS
0.68	SAN 2025-NQM6 B1	80265DAG8	SAN	6.817	11/25/2065	1,197,528.90	1,200,000	1	RMBS
0.68	EFMT 2025-INV5 M1	28224UAK0	EFMT	5.839	12/25/2070	1,192,953.82	1,200,000	1	RMBS
0.67	VERUS 2021-3 B2	92539LAF7	VERUS	3.956	6/25/2066	1,175,320.86	1,500,000	1	RMBS
0.66	EFMT 2025-INV5 A3	28224UAJ3	EFMT	5.381	12/25/2070	1,166,727.43	1,168,523.73	1	RMBS
0.66	VERUS 2025-R2 A3	92541EAE2	VERUS	5.338	7/25/2067	1,151,402.21	1,156,659.63	1	RMBS
0.65	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,145,919.13	1,150,000	1	ABS
0.65	MFRA 2025-NQM5 A3	59319DAG8	MFRA	5.439	11/25/2070	1,144,122.47	1,141,615.04	1	RMBS
0.65	PROG 2024-SFR2 D	74290XAG6	PROG	3.4	4/17/2041	1,135,804.77	1,200,000	1	RMBS
0.63	VERUS 2025-3 B1	924928AE4	VERUS	7.486	5/25/2070	1,113,956.77	1,100,000	1	RMBS
0.63	PRPM 2025-6 A2	69395KAB9	PRPM	8.326	8/25/2028	1,101,099.11	1,100,000	1	RMBS
0.62	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,082,089.24	1,081,284.16	1	RMBS
0.61	FHR 5038 IQ	3137FXN46	FHR	2.5	10/25/2050	1,072,923.26	7,000,211.13	1	RMBS
0.61	CSMC 2021-NQM4 B2	12659PAF0	CSMC	4.181	5/25/2066	1,070,675.23	1,372,000	1	RMBS
0.59	GNR 2015-124 AF	38379QQR9	GNR	4.0395	9/20/2045	1,033,444.05	1,058,371.98	1	RMBS
0.59	EFMT 2025-NQM2 A3	281917AE4	EFMT	5.951	6/25/2070	1,031,498.11	1,026,790.52	1	RMBS
0.58	CAS 2024-R02 1B1	20754GAF7	CAS	6.1619	2/25/2044	1,013,743.97	1,000,000	1	RMBS
0.57	GLM 2022-14A DR	38136RAY3	GLM	6.6676	7/20/2037	1,005,828.45	1,000,000	1	CLO

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 4/8/2026

0.57	VERUS 2024-1 M1	92540EAD5	VERUS	6.668	1/25/2069	1,003,871.97	1,000,000		1	RMBS
0.57	CARVL 2024-1A D	14688HAJ1	CARVL	7.5676	4/20/2037	1,002,577.60	1,000,000		1	CLO
0.57	ROCKT 2024-1A A1	77342BAA8	ROCKT	5.2776	4/20/2037	1,000,594.77	1,000,000		1	CLO
0.57	BSP 2025-41A A	08186GAA1	BSP	4.968	7/25/2038	1,000,538.57	1,000,000		1	CLO
0.57	JNPPK 2023-1A ARR	48206KAY2	JNPPK	4.7476	7/20/2036	998,980.76	1,000,000		1	CLO
0.57	BCC 2025-3A D1	056914AJ3	BCC	6.521	7/23/2038	994,929.04	1,000,000		1	CLO
0.56	HWIRE 2021-1 B	44148JAB5	HWIRE	2.658	11/20/2051	985,381.95	1,000,000		1	ABS
0.55	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	968,611.32	1,000,000		1	ABS
0.55	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	967,034.19	1,000,000		1	ABS
0.54	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	956,654.63	976,046		1	ABS
0.54	AMCAR 2026-1 A2	03066CAB4	AMCAR	4.03	4/18/2029	949,752.49	950,000		1	ABS
0.53	SGR 2021-1 B2	784212AF9	SGR	4.296	7/25/2061	935,059.53	1,250,000		1	RMBS
0.53	JPMCC 2019-UES G	46651CAS7	JPMCC	4.6005	5/5/2032	934,130.46	1,000,000		1	CMBS
0.53	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	925,436.92	925,681.35		1	ABS
0.51	RRAM 2017-2A DR	78109RAJ5	RRAM	9.7338	4/15/2036	902,442.07	1,000,000		1	CLO
0.47	SNDPT 2020-1A ER	83615BAJ7	SNDPT	10.7892	7/20/2034	818,963.02	1,000,000		1	CLO
0.44	SWTCH 2024-2A C	871044AJ2	SWTCH	10.033	6/25/2054	766,260.85	750,000		1	ABS
0.43	MNET 2026-1A A2	59170JBK3	MNET	5.273	4/20/2056	755,493.16	750,000		1	ABS
0.39	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	690,915.09	700,000		1	ABS
0.39	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	682,044.17	695,833.32		1	ABS
0.36	AVCCT 2025-1A D	05351KAT6	AVCCT	5.72	4/15/2031	640,924.60	650,000		1	ABS
0.33	GNR 2022-105 IO	38383TKA0	GNR	2.5	6/20/2051	584,462.26	4,009,296.33		1	RMBS
0.33	FNR 2021-85 IN	3136BKJT0	FNR	2.5	2/25/2050	579,699.26	3,619,357.12		1	RMBS
0.32	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	565,754.47	565,323.69		1	ABS
0.32	FNR 2024-22 IE	3136BRH83	FNR	2.5	11/25/2050	562,598.45	3,502,131.72		1	RMBS
0.32	OBX 2024-NQM10 A1	67119MAA6	OBX	6.18	5/25/2064	556,361.93	550,950.68		1	RMBS
0.32	GNR 2024-156 IA	38381LTU6	GNR	0.8716	7/16/2066	556,105.52	8,098,352.66		1	CMBS
0.32	GNR 2022-83 IO	38383RA23	GNR	2.5	11/20/2051	553,637.96	3,874,160.04		1	RMBS
0.31	FNR 2020-80 IB	3136BCYH7	FNR	2.5	11/25/2050	548,952.23	3,425,631.77		1	RMBS

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 4/8/2026

0.31	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	547,433.05	540,000	1	CMBS
0.30	GNR 2020-167 DI	38382LAK7	GNR	2.5	11/20/2050	535,372.74	3,661,281.3	1	RMBS
0.30	FHR 5127 AI	3137H1F76	FHR	3	6/25/2051	532,343.18	3,050,349.4	1	RMBS
0.30	MF1 2026-FL21 C	55287NAL1	MF1	5.6296	2/18/2041	531,946.26	530,000	1	CMBS
0.30	CROSS 2024-H1 A1	22757AAA4	CROSS	6.085	12/25/2068	531,609.05	528,860.2	1	RMBS
0.30	BDS 2025-FL16 C	05556XAG9	BDS	5.7767	6/19/2043	529,218.77	530,000	1	CMBS
0.30	FNR 2021-3 MI	3136BDXZ6	FNR	3.5	2/25/2051	527,875.22	2,737,228.86	1	RMBS
0.30	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	520,323.26	500,000	1	CMBS
0.30	FNR 2021-20 PI	3136BFIG2	FNR	2.5	4/25/2051	519,668.17	3,313,064.3	1	RMBS
0.29	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	512,463.95	500,000	1	CMBS
0.29	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	512,107.43	500,000	1	CMBS
0.29	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	510,616.35	500,000	1	CMBS
0.29	BBCMS 2025-C32 XD	07337AAM8	BBCMS	2.3139	2/15/2062	509,634.60	3,179,000	1	CMBS
0.29	UNIT 2025-1A B	91326EAB1	UNIT	6.369	4/20/2055	509,005.85	500,000	1	ABS
0.29	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	505,986.82	500,000	1	ABS
0.29	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	505,221.09	500,000	1	ABS
0.29	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	504,959.40	500,000	1	CMBS
0.29	EMPWR 2024-1A D1	29244RAG0	EMPWR	7.418	4/25/2037	503,306.75	500,000	1	CLO
0.29	CGMS 2024-2A D	14318VAG4	CGMS	7.518	4/25/2037	503,229.48	500,000	1	CLO
0.29	CGMS 2018-4A D1R	14315RAW1	CGMS	6.7676	10/17/2037	502,507.65	500,000	1	CLO
0.29	GNR 2020-173 AI	38382LNX5	GNR	2.5	11/20/2050	501,350.27	3,442,550.12	1	RMBS
0.29	HNGRY 2024-1A A2	411707AM4	HNGRY	7.253	3/20/2054	501,121.95	490,000	1	ABS
0.29	KREF 2021-FL2 AS	48275RAC1	KREF	5.0926	2/15/2039	500,916.47	500,000	1	CMBS
0.29	ANTH 2025-1A A1	03676GAA9	ANTH	5.1697	7/20/2036	500,761.92	500,000	1	CLO
0.29	CARVL 2024-1A B	14688HAE2	CARVL	5.7676	4/20/2037	500,653.03	500,000	1	CLO
0.29	SWTCH 2024-1A B	871044AC7	SWTCH	6.5	3/25/2054	500,610.88	500,000	1	ABS
0.28	KTAMA 2024-2A A1	485862AA4	KTAMA	5.3176	4/20/2037	500,496.72	500,000	1	CLO
0.28	ROCKP 2021-1A A1R	773663AJ8	ROCKP	4.9676	7/20/2038	500,496.72	500,000	1	CLO
0.28	CLVR 2018-1A A1RR	18914GAC5	CLVR	5.1976	4/20/2037	500,366.76	500,000	1	CLO

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 4/8/2026

0.28	HARUS 2024-1A D	41755WAJ9	HARUS	8.1676	4/18/2037	499,553.60	500,000	1	CLO
0.28	BUNDT 2025-1A A2	62878YAE4	BUNDT	6.209	7/30/2055	499,527.26	500,000	1	ABS
0.28	BCC 2021-1A AR	05684LAN5	BCC	4.6076	4/18/2034	499,356.90	500,000	1	CLO
0.28	APID 2024-1A D1R	037986AW6	APID	6.368	10/25/2038	499,258.55	500,000	1	CLO
0.28	KTAMA 2024-2A D	485862AG1	KTAMA	8.1676	4/20/2037	499,070.63	500,000	1	CLO
0.28	OCT73 2025-4A D	67579HAJ1	OCT73	6.6475	10/20/2038	497,463.64	500,000	1	CLO
0.28	GLM 2024-22A D	38139EAL7	GLM	6.5176	10/20/2037	497,186.15	500,000	1	CLO
0.28	CGMS 2026-1A D1	14320NAJ2	CGMS	6.2764	4/25/2039	496,752.35	500,000	1	CLO
0.28	LMNT 2025-FL3 C	50208TAG6	LMNT	6.425	7/21/2043	496,007.69	490,000	1	CMBS
0.28	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	494,253.18	500,000	1	ABS
0.28	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	493,986.23	500,000	1	RMBS
0.28	FNS 437 C2	31424UNY8	FNS	1.5	3/25/2052	490,528.13	5,138,847.38	1	RMBS
0.28	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	489,839.67	498,170.87	1	ABS
0.28	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	488,792.93	500,000	1	CMBS
0.28	OCP 2024-31A D1AR	67570AAW6	OCP	6.1676	4/20/2039	486,883.87	500,000	1	CLO
0.27	UPST 2022-4 B	91678YAB1	UPST	8.68	8/20/2032	481,904.84	478,634.06	1	ABS
0.27	GNR 2024-24 DI	38384JX58	GNR	3.5	11/20/2051	481,516.70	2,726,741.56	1	RMBS
0.27	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.15	10/18/2043	481,200.58	480,000	1	CMBS
0.27	ELM28 2024-4A E	29003PAA8	ELM28	9.6676	4/17/2037	479,807.85	500,000	1	CLO
0.27	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	477,984.84	489,609.52	1	CMBS
0.27	GPMT 2021-FL4 A	36262TAA1	GPMT	5.1394	12/15/2036	471,857.22	470,371.58	1	CMBS
0.27	FHMR 2021-P010 X	3137H1M52	FHMR	0.91	10/25/2029	470,708.62	19,207,000	1	CMBS
0.27	GNR 2024-6 BI	38384GZ78	GNR	3	12/20/2051	468,813.60	3,225,872.09	1	RMBS
0.26	SNVA 2019-AA B	86745LAB8	SNVA	4.49	6/20/2046	464,210.41	511,244.05	1	ABS
0.26	AASET 2025-1A B	00258PAB9	AASET	6.576	2/16/2050	460,701.39	459,564.2	1	ABS
0.26	ACORE 2026-FL1 A	00485EAA1	ACORE	5.125	8/20/2043	460,573.18	460,000	1	CMBS
0.26	SNDPT 2021-3A D	83615PAG2	SNDPT	7.1796	10/25/2034	460,357.16	500,000	1	CLO
0.26	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	458,412.97	450,000	1	CMBS
0.26	SNDPT 2019-3A DR	83614NAU7	SNDPT	7.4296	10/25/2034	451,879.64	500,000	1	CLO

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 4/8/2026

0.26	TRTX 2022-FL5 B	87277JAE1	TRTX	6.1281	2/15/2039	450,836.41	450,000	1	CMBS
0.26	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.6	1/20/2041	450,748.60	450,000	1	CMBS
0.26	FNR 2020-75 WI	3136BCJC5	FNR	2.5	11/25/2050	449,009.89	2,853,575.54	1	RMBS
0.25	FHR 5547 QI	3137HLVU3	FHR	3	4/25/2051	447,155.27	2,507,355.75	1	RMBS
0.25	CANYC 2021-3A ER	13875NAE4	CANYC	9.6722	7/15/2034	439,937.00	500,000	1	CLO
0.24	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.9315	9/15/2035	430,103.64	429,095.9	1	CMBS
0.24	CANYC 2021-1A E	13877FAA7	CANYC	10.3438	4/15/2034	425,006.94	500,000	1	CLO
0.24	GNR 2023-19 GI	38383V3N6	GNR	3	11/20/2051	424,248.23	2,971,444.47	1	RMBS
0.24	MF1 2025-FL17 E	55287HAL4	MF1	7.1696	2/18/2040	421,787.70	420,000	1	CMBS
0.23	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	411,534.59	420,000	1	CMBS
0.23	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	406,455.46	400,000	1	CMBS
0.23	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	405,345.49	402,125.71	1	ABS
0.23	BMO 2025-5C10 AS	05615BAF8	BMO	5.9466	5/15/2058	404,318.08	390,000	1	CMBS
0.23	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	402,723.38	392,000	1	CMBS
0.23	COMM 2016-DC2 B	12594CBJ8	COMM	4.7275	2/10/2049	401,973.45	401,603.28	1	CMBS
0.23	BBCMS 2024-5C25 AS	05554VAE0	BBCMS	6.358	3/15/2057	401,834.71	387,000	1	CMBS
0.23	STWD 2022-FL3 B	78485KAG0	STWD	5.6222	11/15/2038	400,998.72	400,000	1	CMBS
0.23	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	400,858.22	422,000	1	CMBS
0.23	JPMBB 2015-C30 AS	46644UBE7	JPMBB	4.2263	7/15/2048	399,739.48	406,157.17	1	CMBS
0.22	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.337	11/16/2036	388,583.65	388,000	1	CMBS
0.22	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.17	4/19/2043	387,967.20	387,000	1	CMBS
0.22	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.17	9/20/2043	387,482.47	387,000	1	CMBS
0.22	FHR 5166 DI	3137H3N99	FHR	3	9/15/2048	384,491.54	3,190,017.1	1	RMBS
0.22	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.7802	4/15/2059	384,245.66	10,931,000	1	CMBS
0.22	OCT53 2021-1A E	67592UAA4	OCT53	10.4338	4/15/2034	383,269.17	500,000	1	CLO
0.21	ACRES 2025-FL3 A	00501DAA3	ACRES	5.2986	8/18/2040	370,934.88	370,000	1	CMBS
0.21	MSBAM 2025-5C1 C	61778GAX4	MSBAM	6.6375	3/15/2058	370,818.97	359,000	1	CMBS
0.21	STWD 2022-FL3 AS	78485KAE5	STWD	5.4722	11/15/2038	370,460.69	370,000	1	CMBS
0.21	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	369,364.78	363,000	1	CMBS

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 4/8/2026

0.21	GSMS 2013-GC13 B	36198EAS4	GSMS	3.8563	7/10/2046	367,963.27	375,000	1	CMBS
0.21	BX 2026-XL6 C	12433NAE1	BX	5.2725	3/15/2043	367,471.52	370,000	1	CMBS
0.21	GNR 2020-151 TI	38382J4E3	GNR	2.5	10/20/2050	365,028.55	2,577,405.05	1	RMBS
0.21	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	364,092.45	367,924.35	1	CMBS
0.21	SOLRR 2021-1 C	83438LAC5	SOLRR	5.682	10/15/2046	362,302.81	365,674.73	1	ABS
0.21	FSRIA 2026-FL11 C	30343TAG4	FSRIA	5.7153	1/19/2044	361,117.33	360,000	1	CMBS
0.20	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	359,956.44	350,000	1	CMBS
0.20	BANK5 2024-5YR9 C	06644VBX7	BANK5	6.4188	8/15/2057	356,902.28	350,000	1	CMBS
0.20	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	354,016.73	375,000	1	CMBS
0.20	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.5845	3/15/2059	353,317.73	6,070,000	1	CMBS
0.20	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	353,245.73	360,000	1	CMBS
0.20	GNR 2021-15 PI	38382M3B3	GNR	3	1/20/2051	349,194.01	2,204,345.13	1	RMBS
0.20	GNR 2020-138 IL	38382JZ41	GNR	3.5	9/20/2050	344,023.55	1,786,450.99	1	RMBS
0.19	BBCMS 2026-5C40 B	05557AAF0	BBCMS	5.7801	2/15/2059	332,031.73	326,000	1	CMBS
0.19	BANK 2021-BN34 ASB	06541JAD3	BANK	2.187	6/15/2063	331,594.42	350,000	1	CMBS
0.19	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	325,120.81	339,155.3	1	CMBS
0.18	BMO 2025-5C11 XA	096941AD1	BMO	1.1098	7/15/2058	324,279.56	7,580,547.96	1	CMBS
0.18	BMARK 2020-B22 XA	08163BBF7	BMARK	1.4888	1/15/2054	315,608.85	5,598,905.9	1	CMBS
0.18	WFCM 2024-C63 XD	94990FAL5	WFCM	2.2962	8/15/2057	310,624.55	2,050,000	1	CMBS
0.18	MF1 2021-FL7 C	55284AAG3	MF1	5.844	10/16/2036	310,181.97	310,000	1	CMBS
0.18	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.231	2/15/2059	309,920.29	5,903,661.4	1	CMBS
0.17	MF1 2024-FL14 A	55416AAA7	MF1	5.4095	3/19/2039	300,617.32	300,000	1	CMBS
0.17	SREIT 2021-MFP2 B	85236WCG9	SREIT	4.9586	11/15/2036	299,965.75	300,000	1	CMBS
0.17	PFP 2024-11 B	69291WAE2	PFP	6.1594	9/17/2039	299,317.68	298,658.96	1	CMBS
0.17	GPMT 2021-FL4 B	36262TAE3	GPMT	5.7394	12/15/2036	299,110.44	300,000	1	CMBS
0.17	MSC 2016-UB11 AS	61767FBD2	MSC	2.984	8/15/2049	297,491.16	300,000	1	CMBS
0.17	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	296,207.33	300,000	1	CMBS
0.17	GNR 2023-79 JI	38384AZ30	GNR	2.5	2/20/2051	296,101.95	2,149,687.41	1	RMBS
0.17	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	292,717.62	287,000	1	CMBS

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 4/8/2026

0.17	BX 2026-ALOHA D	12434HAG8	BX	5.85	4/15/2043	290,042.82	290,000	1	CMBS
0.16	WFCM 2025-5C3 XA	95004JAD6	WFCM	0.8138	1/15/2058	287,601.60	10,304,894.77	1	CMBS
0.16	JPMBB 2014-C23 UH5	46643AAQ6	JPMBB	4.7094	9/15/2047	287,355.72	287,608.79	1	CMBS
0.16	BMARK 2026-V21 XA	08164HBE6	BMARK	1.6482	3/15/2059	285,464.22	4,526,000	1	CMBS
0.16	WFCM 2025-VTT C	94990GAE9	WFCM	5.4454	3/15/2038	280,778.49	280,000	1	CMBS
0.16	FNR 2021-43 IO	3136BH7G8	FNR	2.5	6/25/2051	277,954.41	1,782,551.74	1	RMBS
0.16	CGCMT 2023-SMRT B	17291NAC5	CGCMT	5.8524	10/12/2040	274,538.46	270,000	1	CMBS
0.16	GNR 2024-158 IO	38381LVJ8	GNR	1.0768	12/16/2065	274,094.12	3,583,300.91	1	CMBS
0.15	BX 2026-CSMO C	12433LAE5	BX	5.6725	2/15/2043	271,229.65	270,000	1	CMBS
0.15	FSRIA 2021-FL2 B	30319YAE8	FSRIA	5.687	5/16/2038	270,692.23	270,000	1	CMBS
0.15	FS 2026-HULA A	30345AAA6	FS	5.1281	3/15/2041	270,425.27	270,000	1	CMBS
0.15	GNR 2024-13 IA	38384GR85	GNR	3	5/20/2051	270,228.57	1,653,694.83	1	RMBS
0.15	ARDN 2025-ARCP A	039961AA5	ARDN	5.4225	6/15/2035	269,531.33	270,000	1	CMBS
0.15	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	268,623.34	268,239.72	1	ABS
0.15	PLYM 2026-IND C	69292BAE7	PLYM	5.3225	3/15/2043	268,498.65	270,000	1	CMBS
0.15	BX 2026-CART C	12433MAE3	BX	5.2225	2/15/2036	268,261.55	270,000	1	CMBS
0.15	BX 2024-MF C	05612EAE8	BX	5.6134	2/15/2039	266,080.26	265,636.36	1	CMBS
0.15	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.3091	2/15/2059	261,448.98	4,727,915.51	1	CMBS
0.15	GNR 2020-196 DI	38382L4G3	GNR	2.5	12/20/2050	257,878.48	1,843,282.14	1	RMBS
0.15	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	254,943.75	250,000	1	CMBS
0.14	BBCMS 2024-5C27 XA	05555FAH7	BBCMS	0.8136	7/15/2057	252,874.86	11,248,518.82	1	CMBS
0.14	MF1 2024-FL15 B	58003MAE6	MF1	6.1706	8/18/2041	250,821.78	250,000	1	CMBS
0.14	BSPRT 2023-FL10 B	05610VAE2	BSPRT	6.9375	9/15/2035	250,779.63	250,000	1	CMBS
0.14	MF1 2021-FL7 B	55284AAE8	MF1	5.544	10/16/2036	250,323.00	250,000	1	CMBS
0.14	TRTX 2022-FL5 AS	87277JAC5	TRTX	5.8281	2/15/2039	250,310.71	250,000	1	CMBS
0.14	NYC 2026-7W34 A	67123XAA6	NYC	5.2057	2/5/2041	250,038.49	250,000	1	CMBS
0.14	SFO 2021-555 A	78432WAA1	SFO	4.9375	5/15/2038	249,741.68	250,000	1	CMBS
0.14	SEB4P 2026-1A A2	78433DAD6	SEB4P	6.665	1/30/2056	248,877.59	250,000	1	ABS
0.14	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	241,420.47	242,642.05	1	ABS

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 4/8/2026

0.13	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.3651	10/15/2058	234,658.82	4,446,990.4	1	CMBS
0.13	BMARK 2025-V17 XA	081934AS0	BMARK	1.511	9/15/2058	230,517.54	3,940,000	1	CMBS
0.13	MHP 2021-STOR A	55293BAB1	MHP	4.4875	7/15/2038	229,918.65	230,000	1	CMBS
0.13	BMO 2025-5C11 D	096941AS8	BMO	4.5	7/15/2058	220,745.65	250,000	1	CMBS
0.12	GNR 2021-80 IO	38381DDS6	GNR	0.9044	12/16/2062	217,703.79	3,231,995.31	1	CMBS
0.12	BX 2021-ACNT B	05609QAC0	BX	5.0375	11/15/2038	216,623.68	216,645.43	1	CMBS
0.12	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.4575	11/15/2058	210,972.00	3,580,000	1	CMBS
0.11	BSTN 2025-HUB A	05594GAA3	BSTN	4.572	4/13/2041	200,465.99	200,000	1	CMBS
0.11	KIND 2024-1 A	494925AA8	KIND	5.5625	8/15/2041	200,163.91	200,000	1	CMBS
0.11	GSMS 2026-DAWN A	36274LAA4	GSMS	5.8226	4/10/2043	199,960.19	200,000	1	CMBS
0.11	BPR 2025-STAR A	05619DAA1	BPR	5.112	11/5/2042	198,827.39	200,000	1	CMBS
0.11	BXP 2017-GM C	056083AJ7	BXP	3.4248	6/13/2039	195,711.77	200,000	1	CMBS
0.11	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.037	11/16/2036	195,146.25	194,725.47	1	CMBS
0.11	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	189,318.94	188,093	1	CMBS
0.11	GNR 2020-142 SD	38382JPV2	GNR	2.5105	9/20/2050	187,343.14	1,396,541.15	1	RMBS
0.11	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	184,807.08	186,487.75	1	ABS
0.10	MF1 2022-FL9 A	55285AAA5	MF1	5.8267	6/19/2037	181,777.52	181,509.09	1	CMBS
0.10	BANK5 2025-5YR15 D	065924BG6	BANK5	4	7/15/2058	167,599.15	190,000	1	CMBS
0.09	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.644	7/16/2035	165,623.34	165,336.86	1	CMBS
0.09	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	163,210.22	160,000	1	CMBS
0.09	KREF 2021-FL2 A	48275RAA5	KREF	4.8626	2/15/2039	150,977.80	150,615.82	1	CMBS
0.09	GNR 2021-98 SB	38382TB45	GNR	2.5105	6/20/2051	150,877.69	1,321,177.11	1	RMBS
0.08	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	148,814.07	150,000	1	CMBS
0.08	BMARK 2025-V16 AS	08164RAV7	BMARK	5.859	8/15/2058	145,169.81	140,000	1	CMBS
0.08	GNR 2021-2 IO	38380RNM8	GNR	0.8806	6/16/2063	143,973.79	2,283,758.08	1	CMBS
0.07	GNR 2021-189 IO	38381D7S3	GNR	0.8818	6/16/2061	128,313.13	2,075,936.65	1	CMBS
0.07	GNR 2022-112 AI	38383TNP4	GNR	2.5	10/20/2050	124,651.30	827,759.84	1	RMBS
0.07	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	123,952.31	139,000	1	CMBS
0.07	FHR 5004 LS	3137FVB92	FHR	2.3736	7/25/2050	120,250.09	993,547.28	1	RMBS

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 4/8/2026

0.07	VCC 2019-1 M4	92257CAE0	VCC	4.61	3/25/2049	117,459.38	129,753.29	1	RMBS
0.07	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.1222	1/15/2037	116,168.52	116,021.73	1	CMBS
0.07	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	115,353.61	115,000	1	CMBS
0.07	GNR 2020-189 SP	38382MGH6	GNR	2.5105	12/20/2050	114,958.45	830,494.87	1	RMBS
0.06	FNR 2020-54 AS	3136BBGH9	FNR	2.3736	8/25/2050	105,646.70	884,665.74	1	RMBS
0.06	BMARK 2024-V6 AS	081927AE5	BMARK	6.3843	3/15/2057	103,864.09	100,000	1	CMBS
0.06	LBTY 2026-225L C	50178LAE4	LBTY	5.0787	2/10/2043	99,060.69	100,000	1	CMBS
0.06	VCC 2019-1 M6	92257CAG5	VCC	6.79	3/25/2049	98,663.77	113,743.26	1	RMBS
0.04	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.007	5/16/2038	78,998.81	78,902.01	1	CMBS
0.04	LNCR 2021-CRE5 AS	53947XAE2	LNCR	5.537	7/15/2036	77,209.17	76,818.95	1	CMBS
0.04	AREIT 2023-CRE8 A	04002BAA3	AREIT	5.7899	8/17/2041	74,241.07	74,148.37	1	CMBS
0.04	GNR 2024-170 AI	38381LVU3	GNR	0.7573	10/16/2065	72,799.17	1,208,509.03	1	CMBS
0.04	VCC 2019-1 M5	92257CAF7	VCC	5.7	3/25/2049	64,962.69	72,938.33	1	RMBS
0.04	GNR 2022-218 IB	38383L7F1	GNR	3	7/20/2050	64,716.81	366,960.18	1	RMBS
0.04	FNR 2024-32 IO	3136BSAT2	FNR	2.5	4/25/2051	62,962.30	412,274.69	1	RMBS
0.03	GNR 2024-170 IO	38381LWG3	GNR	1.0033	3/16/2066	48,309.73	672,486.52	1	CMBS
0.03	FNR 2020-77 S	3136BCVA5	FNR	0.4881	11/25/2050	48,083.18	1,116,358.06	1	RMBS
0.03	FNA 2020-M10 X2	3136B9DV6	FNA	1.7155	12/25/2030	47,117.23	890,494	1	CMBS
0.02	STWD 2022-FL3 A	78485KAA3	STWD	5.0222	11/15/2038	39,182.40	39,134.18	1	CMBS
0.01	STWD 2021-FL2 A	78486BAA2	STWD	4.994	4/18/2038	25,924.31	25,916.7	1	CMBS
0.01	GNR 2021-125 AS	38382WHF7	GNR	0	7/20/2051	25,855.82	2,994,186.27	1	RMBS
0.01	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.087	11/15/2038	14,141.49	14,105.97	1	CMBS
0.01	GNR 2021-59 S	38382RPN2	GNR	0	4/20/2051	13,762.14	3,595,817.65	1	RMBS
0.01	GNR 2021-46 ES	38382P2Z4	GNR	0	3/20/2051	11,412.25	2,522,242.51	1	RMBS
0.00	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	3,870.82	3,903.23	1	CMBS
0.00	FHR 5112 SC	3137HORN0	FHR	0	6/25/2051	1,571.86	3,428,450.26	1	RMBS
(0.51)	CASH	USD		0		-890,676.82	-890,676.68	1	CASH