

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 5/22/2026

| % of Net Assets | Security Name | Security Id | Ticker | Coupon | Maturity | Market Value | Quantity | Contract Size | Asset Class |
|-----------------|--------------------------------|-------------|--------|--------|------------|---------------|---------------|---------------|-------------|
| 8.37 | JPMorgan US Government Money M | 4812C2270 | MGMXX | 3.59 | | 16,683,160.80 | 16,683,160.48 | 1 | CASH |
| 1.49 | FR SL2456 | 31427PWS9 | FR | 5.5 | 8/1/2055 | 2,975,725.85 | 2,957,310.77 | 1 | RMBS |
| 1.40 | FNR 2022-68 FB | 3136BPCC3 | FNR | 4.4821 | 10/25/2052 | 2,787,957.74 | 2,809,230.96 | 1 | RMBS |
| 1.36 | FR SL3050 | 31427QL83 | FR | 5.5 | 9/1/2055 | 2,704,479.78 | 2,668,242.02 | 1 | RMBS |
| 1.07 | PRKCM 2026-AFC3 A3 | 69393JAG3 | PRKCM | 5.688 | 5/1/2061 | 2,128,186.75 | 2,125,000 | 1 | RMBS |
| 0.97 | FR SL2062 | 31427PJG0 | FR | 5.5 | 7/1/2055 | 1,941,996.88 | 1,916,533.53 | 1 | RMBS |
| 0.95 | BRAVO 2026-NQM4 M1 | 10570XAH9 | BRAVO | 6.025 | 3/25/2066 | 1,890,171.64 | 1,900,000 | 1 | RMBS |
| 0.93 | VERUS 2025-11 A3 | 924935AJ8 | VERUS | 5.27 | 11/25/2070 | 1,843,786.58 | 1,858,986.73 | 1 | RMBS |
| 0.92 | STRU BNP-1074 FB | BCCJH5LF3 | FNCL | 4.7415 | | 1,836,291.88 | 1,834,000 | 1 | RMBS |
| 0.88 | COLT 2026-2 M1 | 19689FAL8 | COLT | 5.423 | 3/25/2071 | 1,757,891.43 | 1,750,000 | 1 | RMBS |
| 0.88 | SPIRE 2026-1 M1 | 04539FAF5 | SPIRE | 5.404 | 1/25/2066 | 1,752,265.92 | 1,750,000 | 1 | RMBS |
| 0.88 | PRKCM 2026-AFC3 M1 | 69393JAH1 | PRKCM | 6.126 | 5/1/2061 | 1,749,643.47 | 1,747,000 | 1 | RMBS |
| 0.86 | DRMT 2026-INV1 M1 | 24381GAF0 | DRMT | 5.773 | 12/25/2070 | 1,721,503.96 | 1,750,000 | 1 | RMBS |
| 0.86 | OBX 2026-R1 M1 | 67124AAF4 | OBX | 5.558 | 1/25/2063 | 1,719,684.59 | 1,750,000 | 1 | RMBS |
| 0.86 | SAN 2026-NQM1 M1 | 802931AH8 | SAN | 5.8 | 11/25/2065 | 1,716,408.52 | 1,750,000 | 1 | RMBS |
| 0.86 | VERUS 2026-1 M1 | 92541JAN1 | VERUS | 5.67 | 1/25/2071 | 1,713,774.11 | 1,750,000 | 1 | RMBS |
| 0.86 | SAN 2026-NQM2 M1 | 802933AH4 | SAN | 5.694 | 1/25/2066 | 1,709,916.16 | 1,750,000 | 1 | RMBS |
| 0.86 | AOMT 2026-1 M1 | 034947AH4 | AOMT | 5.53 | 2/25/2071 | 1,704,806.77 | 1,750,000 | 1 | RMBS |
| 0.85 | NRZT 2026-NQM2 M1 | 64832MAH4 | NRZT | 5.476 | 12/25/2065 | 1,695,054.29 | 1,750,000 | 1 | RMBS |
| 0.75 | EFMT 2025-NQM5 M1 | 28225KAH8 | EFMT | 5.77 | 11/25/2070 | 1,484,624.72 | 1,500,000 | 1 | RMBS |
| 0.74 | EFMT 2026-NQM3 M1 | 26846JAL5 | EFMT | 5.699 | 3/25/2071 | 1,478,152.29 | 1,500,000 | 1 | RMBS |
| 0.74 | MSRM 2026-NQM1 M1 | 61780XAH8 | MSRM | 5.673 | 12/25/2070 | 1,471,339.11 | 1,500,000 | 1 | RMBS |
| 0.71 | FR SD6509 | 3132DUGS0 | FR | 6 | 8/1/2054 | 1,407,659.04 | 1,373,507.59 | 1 | RMBS |
| 0.66 | CAS 2024-R01 1M2 | 20753UAB6 | CAS | 5.4121 | 1/25/2044 | 1,310,961.23 | 1,300,000 | 1 | RMBS |
| 0.66 | CAS 2024-R05 2M2 | 20754XAC7 | CAS | 5.3121 | 7/25/2044 | 1,310,640.40 | 1,306,269.44 | 1 | RMBS |
| 0.65 | GNR 2022-13 IO | 38381EUQ9 | GNR | 0.8265 | 1/16/2063 | 1,303,333.02 | 21,643,485.32 | 1 | CMBS |
| 0.65 | CAS 2023-R01 1M2 | 207932AB0 | CAS | 7.3952 | 12/25/2042 | 1,299,853.69 | 1,250,000 | 1 | RMBS |

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 5/22/2026

| | | | | | | | | | |
|------|--------------------|-----------|-------|--------|------------|--------------|---------------|---|------|
| 0.65 | GNR 2022-77 IO | 38381E6L7 | GNR | 0.5109 | 9/16/2063 | 1,299,622.53 | 30,147,992.98 | 1 | CMBS |
| 0.65 | GNR 2022-21 IO | 38381ERF7 | GNR | 0.7853 | 10/16/2063 | 1,296,125.27 | 21,691,929.55 | 1 | CMBS |
| 0.65 | PRPM 2025-NQM3 B1 | 69382NAE2 | PRPM | 6.8672 | 5/25/2070 | 1,295,445.74 | 1,300,000 | 1 | RMBS |
| 0.65 | BRAVO 2026-NQM1 M1 | 10570CAH5 | BRAVO | 5.655 | 12/25/2065 | 1,290,972.04 | 1,300,000 | 1 | RMBS |
| 0.64 | GNR 2022-67 IO | 38381E5T1 | GNR | 0.8987 | 8/16/2063 | 1,281,177.71 | 17,840,352.73 | 1 | CMBS |
| 0.64 | GNR 2022-109 IO | 38381HJU6 | GNR | 0.6232 | 8/16/2064 | 1,276,150.02 | 25,657,039.65 | 1 | CMBS |
| 0.64 | CAS 2024-R04 1B1 | 20753GAG6 | CAS | 5.8121 | 5/25/2044 | 1,272,146.60 | 1,250,000 | 1 | RMBS |
| 0.63 | VERUS 2024-6 M1 | 92540JAD4 | VERUS | 6.177 | 7/25/2069 | 1,255,244.17 | 1,250,000 | 1 | RMBS |
| 0.63 | EFMT 2025-NQM2 M1A | 281917AF1 | EFMT | 6.268 | 6/25/2070 | 1,253,339.10 | 1,250,000 | 1 | RMBS |
| 0.61 | STACR 2024-DNA1 M2 | 35564NBA0 | STACR | 5.5621 | 2/25/2044 | 1,211,760.54 | 1,200,000 | 1 | RMBS |
| 0.61 | CAS 2024-R03 2M2 | 207941AB1 | CAS | 5.5621 | 3/25/2044 | 1,211,256.38 | 1,200,000 | 1 | RMBS |
| 0.60 | MFRA 2025-NQM5 M1 | 59319DAH6 | MFRA | 5.889 | 11/25/2070 | 1,203,514.57 | 1,200,000 | 1 | RMBS |
| 0.60 | VERUS 2025-R2 M1 | 92541EAF9 | VERUS | 5.823 | 7/25/2067 | 1,201,996.10 | 1,200,000 | 1 | RMBS |
| 0.60 | PRPM 2025-7 A2 | 69382YAB4 | PRPM | 7.449 | 8/25/2030 | 1,199,750.28 | 1,200,000 | 1 | RMBS |
| 0.60 | VERUS 2025-10 A3 | 92541FAE9 | VERUS | 5.365 | 6/25/2070 | 1,196,001.94 | 1,199,875.5 | 1 | RMBS |
| 0.60 | VERUS 2025-10 A2 | 92541FAD1 | VERUS | 5.212 | 6/25/2070 | 1,195,119.15 | 1,199,875.5 | 1 | RMBS |
| 0.60 | SAN 2025-NQM6 B1 | 80265DAG8 | SAN | 6.817 | 11/25/2065 | 1,187,897.45 | 1,200,000 | 1 | RMBS |
| 0.59 | EFMT 2025-INV5 M1 | 28224UAK0 | EFMT | 5.839 | 12/25/2070 | 1,185,575.91 | 1,200,000 | 1 | RMBS |
| 0.58 | EFMT 2025-INV5 A3 | 28224UAJ3 | EFMT | 5.381 | 12/25/2070 | 1,146,063.82 | 1,152,228.29 | 1 | RMBS |
| 0.57 | UPST 2025-3 C | 91684FAD0 | UPST | 5.43 | 9/20/2035 | 1,139,188.86 | 1,150,000 | 1 | ABS |
| 0.57 | VERUS 2021-3 B2 | 92539LAF7 | VERUS | 3.956 | 6/25/2066 | 1,133,212.63 | 1,500,000 | 1 | RMBS |
| 0.57 | PROG 2024-SFR2 D | 74290XAG6 | PROG | 3.4 | 4/17/2041 | 1,127,505.41 | 1,200,000 | 1 | RMBS |
| 0.56 | FHR 5038 IQ | 3137FXN46 | FHR | 2.5 | 10/25/2050 | 1,123,103.45 | 6,982,849.94 | 1 | RMBS |
| 0.56 | VERUS 2025-R2 A3 | 92541EAE2 | VERUS | 5.338 | 7/25/2067 | 1,120,142.23 | 1,126,441.85 | 1 | RMBS |
| 0.56 | VERUS 2025-3 B1 | 924928AE4 | VERUS | 7.4906 | 5/25/2070 | 1,107,791.22 | 1,100,000 | 1 | RMBS |
| 0.55 | PRPM 2025-6 A2 | 69395KAB9 | PRPM | 8.326 | 8/25/2028 | 1,099,609.02 | 1,100,000 | 1 | RMBS |
| 0.55 | MFRA 2025-NQM5 A3 | 59319DAG8 | MFRA | 5.439 | 11/25/2070 | 1,086,173.95 | 1,084,178.32 | 1 | RMBS |
| 0.53 | CSMC 2021-NQM4 B2 | 12659PAF0 | CSMC | 4.181 | 5/25/2066 | 1,054,094.79 | 1,372,000 | 1 | RMBS |
| 0.53 | PRPM 2025-4 A1 | 69382KAA6 | PRPM | 6.179 | 6/25/2030 | 1,051,316.91 | 1,052,928.61 | 1 | RMBS |

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 5/22/2026

| | | | | | | | | | |
|------|---------------------|-----------|-------|---------|------------|--------------|--------------|---|------|
| 0.52 | CAS 2024-R02 1B1 | 20754GAF7 | CAS | 6.1121 | 2/25/2044 | 1,026,800.20 | 1,000,000 | 1 | RMBS |
| 0.51 | GNR 2015-124 AF | 38379QQR9 | GNR | 3.9671 | 9/20/2045 | 1,013,418.94 | 1,041,684.38 | 1 | RMBS |
| 0.51 | CARVL 2024-1A DR | 14688HAS1 | CARVL | 6.8101 | 4/20/2037 | 1,012,797.20 | 1,000,000 | 1 | CLO |
| 0.51 | BCC 2025-3A D1 | 056914AJ3 | BCC | 6.5161 | 7/23/2038 | 1,008,771.86 | 1,000,000 | 1 | CLO |
| 0.50 | VERUS 2024-1 M1 | 92540EAD5 | VERUS | 6.668 | 1/25/2069 | 1,005,764.82 | 1,000,000 | 1 | RMBS |
| 0.50 | GLM 2022-14A DR | 38136RAY3 | GLM | 6.6752 | 7/20/2037 | 1,005,111.20 | 1,000,000 | 1 | CLO |
| 0.50 | ROCKT 2024-1A A1 | 77342BAA8 | ROCKT | 5.2852 | 4/20/2037 | 1,004,937.83 | 1,000,000 | 1 | CLO |
| 0.50 | BSP 2025-41A A | 08186GAA1 | BSP | 4.9666 | 7/25/2038 | 1,003,481.13 | 1,000,000 | 1 | CLO |
| 0.50 | NRZT 2026-NQM6 A3 | 64832QAG7 | NRZT | 5.597 | 5/25/2066 | 1,001,892.92 | 1,000,000 | 1 | RMBS |
| 0.50 | JNPPK 2023-1A ARR | 48206KAY2 | JNPPK | 4.7552 | 7/20/2036 | 1,001,127.71 | 1,000,000 | 1 | CLO |
| 0.50 | NRZT 2026-NQM6 M1 | 64832QAH5 | NRZT | 5.785 | 5/25/2066 | 1,000,033.69 | 1,000,000 | 1 | RMBS |
| 0.50 | TREST 2018-2A D1RR | 89531MBJ0 | TREST | 6.348 | 7/15/2039 | 999,999.81 | 1,000,000 | 1 | CLO |
| 0.50 | PLMRS 2018-2AR A1R2 | 69688MAY1 | PLMRS | 4.848 | 4/16/2037 | 999,999.81 | 1,000,000 | 1 | CLO |
| 0.50 | HWIRE 2021-1 B | 44148JAB5 | HWIRE | 2.658 | 11/20/2051 | 989,278.86 | 1,000,000 | 1 | ABS |
| 0.49 | EFMT 2025-NQM2 A3 | 281917AE4 | EFMT | 5.951 | 6/25/2070 | 971,278.42 | 968,599.68 | 1 | RMBS |
| 0.49 | HYPER 2025-1A B | 23802YAB3 | HYPER | 5.669 | 9/27/2055 | 969,967.20 | 1,000,000 | 1 | ABS |
| 0.48 | QTSII 2025-1A B | 74690FAB2 | QTSII | 5.778 | 10/5/2055 | 957,893.17 | 1,000,000 | 1 | ABS |
| 0.48 | RRAM 2017-2A DR | 78109RAJ5 | RRAM | 9.7347 | 4/15/2036 | 957,660.02 | 1,000,000 | 1 | CLO |
| 0.48 | AMCAR 2026-1 A2 | 03066CAB4 | AMCAR | 4.03 | 4/18/2029 | 949,013.51 | 950,000 | 1 | ABS |
| 0.47 | NAVTR 2025-1 B | 63943GAB8 | NAVTR | 5.894 | 10/15/2050 | 940,329.15 | 966,294.5 | 1 | ABS |
| 0.46 | SGR 2021-1 B2 | 784212AF9 | SGR | 4.296 | 7/25/2061 | 921,362.23 | 1,250,000 | 1 | RMBS |
| 0.44 | ALTDE 2025-1A B | 00166NAB5 | ALTDE | 6.534 | 8/15/2050 | 880,562.83 | 887,278.47 | 1 | ABS |
| 0.42 | SNDPT 2020-1A ER | 83615BAJ7 | SNDPT | 10.7968 | 7/20/2034 | 835,311.64 | 1,000,000 | 1 | CLO |
| 0.40 | ALTDE 2026-1A B | 02090EAB2 | ALTDE | 6.252 | 4/15/2051 | 793,844.67 | 800,000 | 1 | ABS |
| 0.39 | RKTL 2026-2A A | 74990LAA8 | RKTL | 4.33 | 5/25/2035 | 776,918.32 | 775,000 | 1 | ABS |
| 0.39 | FSRIA 2021-FL3 A | 30323CAA8 | FSRIA | 4.9895 | 11/16/2036 | 770,439.91 | 768,353.31 | 1 | CMBS |
| 0.38 | SWTCH 2024-2A C | 871044AJ2 | SWTCH | 10.033 | 6/25/2054 | 763,770.21 | 750,000 | 1 | ABS |
| 0.37 | MNET 2026-1A A2 | 59170JBK3 | MNET | 5.273 | 4/20/2056 | 746,445.31 | 750,000 | 1 | ABS |
| 0.34 | CLAST 2026-1A B | 148924AB9 | CLAST | 5.762 | 3/15/2051 | 680,300.22 | 690,299.64 | 1 | ABS |

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 5/22/2026

| | | | | | | | | | |
|------|---------------------|-----------|-------|--------|------------|------------|--------------|---|------|
| 0.34 | MASTT 2026-1A A | 57631AAA2 | MASTT | 5.134 | 2/15/2051 | 672,689.94 | 687,500.03 | 1 | ABS |
| 0.32 | AVCCT 2025-1A D | 05351KAT6 | AVCCT | 5.72 | 4/15/2031 | 642,557.68 | 650,000 | 1 | ABS |
| 0.32 | KREF 2021-FL2 C | 48275RAG2 | KREF | 5.7416 | 2/15/2039 | 640,192.30 | 640,000 | 1 | CMBS |
| 0.30 | BDS 2026-FL17 A | 05494WAA9 | BDS | 5 | 5/19/2043 | 601,658.65 | 600,000 | 1 | CMBS |
| 0.30 | WFCM 2025-VTT C | 94990GAE9 | WFCM | 5.8343 | 3/15/2038 | 601,341.80 | 600,000 | 1 | CMBS |
| 0.30 | VMC 2026-FL6 A | 91835YAA3 | VMC | 5.25 | 11/19/2043 | 600,909.38 | 600,000 | 1 | CMBS |
| 0.30 | BBCMS 2026-5C41 XA | 055292AV8 | BBCMS | 1.3751 | 5/15/2069 | 597,922.26 | 11,800,000 | 1 | CMBS |
| 0.29 | FNR 2021-85 IN | 3136BKJT0 | FNR | 2.5 | 2/25/2050 | 568,642.90 | 3,609,405.98 | 1 | RMBS |
| 0.28 | GNR 2022-105 IO | 38383TKA0 | GNR | 2.5 | 6/20/2051 | 564,621.54 | 3,948,345.68 | 1 | RMBS |
| 0.28 | ACHV 2025-1PL A | 00112MAA4 | ACHV | 4.76 | 4/26/2032 | 561,748.01 | 560,833.69 | 1 | ABS |
| 0.28 | FNR 2024-22 IE | 3136BRH83 | FNR | 2.5 | 11/25/2050 | 556,766.15 | 3,487,878.87 | 1 | RMBS |
| 0.28 | GNR 2024-156 IA | 38381LTU6 | GNR | 0.8741 | 7/16/2066 | 549,086.13 | 8,066,227.24 | 1 | CMBS |
| 0.27 | FNR 2020-80 IB | 3136BCYH7 | FNR | 2.5 | 11/25/2050 | 543,460.61 | 3,417,247.18 | 1 | RMBS |
| 0.27 | WFCM 2026-5C8 A3 | 95005BAC4 | WFCM | 5.034 | 3/15/2059 | 541,575.48 | 540,000 | 1 | CMBS |
| 0.27 | GNR 2022-83 IO | 38383RA23 | GNR | 2.5 | 11/20/2051 | 535,615.19 | 3,810,181.79 | 1 | RMBS |
| 0.27 | MF1 2026-FL21 C | 55287NAL1 | MF1 | 5.5751 | 2/18/2041 | 531,934.59 | 530,000 | 1 | CMBS |
| 0.27 | BDS 2025-FL16 C | 05556XAG9 | BDS | 5.7128 | 6/19/2043 | 529,286.24 | 530,000 | 1 | CMBS |
| 0.26 | FNR 2021-3 MI | 3136BDXZ6 | FNR | 3.5 | 2/25/2051 | 523,509.28 | 2,718,261.73 | 1 | RMBS |
| 0.26 | FHR 5127 AI | 3137H1F76 | FHR | 3 | 6/25/2051 | 522,038.64 | 3,025,788.77 | 1 | RMBS |
| 0.26 | GNR 2020-167 DI | 38382LAK7 | GNR | 2.5 | 11/20/2050 | 519,870.53 | 3,606,221.66 | 1 | RMBS |
| 0.26 | BANK5 2024-5YR11 A3 | 06644WBD9 | BANK5 | 5.893 | 11/15/2057 | 513,774.74 | 500,000 | 1 | CMBS |
| 0.26 | FNR 2021-20 PI | 3136BFGY2 | FNR | 2.5 | 4/25/2051 | 513,206.80 | 3,305,356.76 | 1 | RMBS |
| 0.25 | BANK5 2025-5YR17 AS | 06211GAP1 | BANK5 | 5.626 | 11/15/2058 | 506,553.04 | 500,000 | 1 | CMBS |
| 0.25 | WFCM 2025-5C6 AS | 95004TAF9 | WFCM | 5.582 | 10/15/2058 | 506,447.42 | 500,000 | 1 | CMBS |
| 0.25 | BMO 2025-5C12 AS | 09663VAF7 | BMO | 5.557 | 10/15/2058 | 505,716.09 | 500,000 | 1 | CMBS |
| 0.25 | UNIT 2025-1A B | 91326EAB1 | UNIT | 6.369 | 4/20/2055 | 505,315.55 | 500,000 | 1 | ABS |
| 0.25 | GLM 2024-22A D | 38139EAL7 | GLM | 6.5252 | 10/20/2037 | 503,904.68 | 500,000 | 1 | CLO |
| 0.25 | CMPDC 2024-1A B | 20469AAC3 | CMPDC | 7 | 2/25/2049 | 503,884.76 | 500,000 | 1 | ABS |
| 0.25 | APID 2024-1A D1R | 037986AW6 | APID | 6.3666 | 10/25/2038 | 503,464.29 | 500,000 | 1 | CLO |

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 5/22/2026

| | | | | | | | | | |
|------|--------------------|-----------|--------|--------|------------|------------|--------------|---|------|
| 0.25 | CGMS 2018-4A D1R | 14315RAW1 | CGMS | 6.7804 | 10/17/2037 | 503,288.93 | 500,000 | 1 | CLO |
| 0.25 | KTAMA 2024-2A D | 485862AG1 | KTAMA | 8.1752 | 4/20/2037 | 502,898.35 | 500,000 | 1 | CLO |
| 0.25 | KTAMA 2024-2A A1 | 485862AA4 | KTAMA | 5.3252 | 4/20/2037 | 502,595.45 | 500,000 | 1 | CLO |
| 0.25 | BBCMS 2025-5C37 AS | 05494NAD3 | BBCMS | 5.382 | 9/15/2058 | 502,260.67 | 500,000 | 1 | CMBS |
| 0.25 | UPST 2025-2 C | 91679EAD0 | UPST | 6.02 | 6/20/2035 | 502,071.36 | 500,000 | 1 | ABS |
| 0.25 | ROCKP 2021-1A A1R | 773663AJ8 | ROCKP | 4.9752 | 7/20/2038 | 501,630.97 | 500,000 | 1 | CLO |
| 0.25 | ANTH 2025-1A A1 | 03676GAA9 | ANTH | 5.1752 | 7/20/2036 | 501,603.07 | 500,000 | 1 | CLO |
| 0.25 | CLVR 2018-1A A1R3 | 18914GAY7 | CLVR | 4.97 | 4/20/2037 | 501,387.85 | 500,000 | 1 | CLO |
| 0.25 | OBX 2024-NQM10 A1 | 67119MAA6 | OBX | 6.18 | 5/25/2064 | 500,786.04 | 496,692.08 | 1 | RMBS |
| 0.25 | CGMS 2026-1A D1 | 14320NAJ2 | CGMS | 6.2764 | 4/25/2039 | 500,780.07 | 500,000 | 1 | CLO |
| 0.25 | ELM28 2024-4A E | 29003PAA8 | ELM28 | 9.6804 | 4/17/2037 | 500,341.66 | 500,000 | 1 | CLO |
| 0.25 | OCP 2024-31A D1AR | 67570AAW6 | OCP | 6.1752 | 4/20/2039 | 500,222.10 | 500,000 | 1 | CLO |
| 0.25 | INVCO 2024-3A AR | 46148HAF5 | INVCO | 4.858 | 7/20/2037 | 500,000.90 | 500,000 | 1 | CLO |
| 0.25 | MDPK 2024-69A A1R | 55822VAN1 | MDPK | 4.848 | 7/25/2037 | 500,000.90 | 500,000 | 1 | CLO |
| 0.25 | BCC 2021-1A AR | 05684LAN5 | BCC | 4.6152 | 4/18/2034 | 499,921.19 | 500,000 | 1 | CLO |
| 0.25 | HNGRY 2024-1A A2 | 411707AM4 | HNGRY | 7.253 | 3/20/2054 | 499,721.92 | 490,000 | 1 | ABS |
| 0.25 | SWTCH 2024-1A B | 871044AC7 | SWTCH | 6.5 | 3/25/2054 | 499,363.23 | 500,000 | 1 | ABS |
| 0.25 | AUTHB 2026-1A A2 | 00091JAB4 | AUTHB | 6.405 | 4/30/2056 | 499,100.18 | 500,000 | 1 | ABS |
| 0.25 | OCT73 2025-4A D | 67579HAJ1 | OCT73 | 6.4752 | 10/20/2038 | 497,529.90 | 500,000 | 1 | CLO |
| 0.25 | BBCMS 2025-C32 XD | 07337AAM8 | BBCMS | 2.3086 | 2/15/2062 | 496,310.34 | 3,179,000 | 1 | CMBS |
| 0.25 | LMNT 2025-FL3 C | 50208TAG6 | LMNT | 6.3482 | 7/21/2043 | 495,381.73 | 490,000 | 1 | CMBS |
| 0.25 | BUNDT 2025-1A A2 | 62878YAE4 | BUNDT | 6.209 | 7/30/2055 | 495,327.92 | 500,000 | 1 | ABS |
| 0.25 | VERUS 2025-11 B1 | 924935AL3 | VERUS | 6.407 | 11/25/2070 | 493,829.38 | 500,000 | 1 | RMBS |
| 0.25 | VDCR 2023-1A B | 76134KAC8 | VDCR | 5.75 | 9/15/2048 | 491,938.27 | 500,000 | 1 | ABS |
| 0.24 | GNR 2020-173 AI | 38382LNX5 | GNR | 2.5 | 11/20/2050 | 485,788.67 | 3,405,830.04 | 1 | RMBS |
| 0.24 | BAMLL 2015-HAUL B | 05526WAJ2 | BAMLL | 4.311 | 7/7/2043 | 485,276.53 | 500,000 | 1 | CMBS |
| 0.24 | CROSS 2024-H1 A1 | 22757AAA4 | CROSS | 6.085 | 12/25/2068 | 483,789.95 | 481,689.87 | 1 | RMBS |
| 0.24 | FNS 437 C2 | 31424UNY8 | FNS | 1.5 | 3/25/2052 | 482,020.39 | 5,116,245.62 | 1 | RMBS |
| 0.24 | PHNTOM 2026-1A B | 71711GAB1 | PHNTOM | 6.027 | 1/15/2051 | 481,243.22 | 494,485.74 | 1 | ABS |

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 5/22/2026

| | | | | | | | | | |
|------|---------------------|-----------|-------|---------|------------|------------|--------------|---|------|
| 0.24 | BSPRT 2026-FL13 A | 05620GAA1 | BSPRT | 5.1251 | 10/18/2043 | 481,135.61 | 480,000 | 1 | CMBS |
| 0.24 | WFCM 2019-C50 A4 | 95001XBA3 | WFCM | 3.466 | 5/15/2052 | 476,592.16 | 489,609.52 | 1 | CMBS |
| 0.24 | GNR 2024-24 DI | 38384JX58 | GNR | 3.5 | 11/20/2051 | 473,929.86 | 2,696,353.09 | 1 | RMBS |
| 0.24 | SNDPT 2021-3A D | 83615PAG2 | SNDPT | 7.1782 | 10/25/2034 | 473,485.48 | 500,000 | 1 | CLO |
| 0.23 | SNDPT 2019-3A DR | 83614NAU7 | SNDPT | 7.4282 | 10/25/2034 | 462,965.79 | 500,000 | 1 | CLO |
| 0.23 | GNR 2024-6 BI | 38384GZ78 | GNR | 3 | 12/20/2051 | 462,772.50 | 3,203,357.88 | 1 | RMBS |
| 0.23 | SNVA 2019-AA B | 86745LAB8 | SNVA | 4.49 | 6/20/2046 | 462,652.93 | 506,659.86 | 1 | ABS |
| 0.23 | ACORE 2026-FL1 A | 00485EAA1 | ACORE | 5.0526 | 8/20/2043 | 460,574.50 | 460,000 | 1 | CMBS |
| 0.23 | CANYC 2021-3A ER | 13875NAE4 | CANYC | 9.6731 | 7/15/2034 | 460,317.44 | 500,000 | 1 | CLO |
| 0.23 | BBCMS 2025-5C38 B | 05556RAE7 | BBCMS | 5.7237 | 11/15/2058 | 452,420.20 | 450,000 | 1 | CMBS |
| 0.23 | ARCLO 2025-BTR1 A | 03881UAA9 | ARCLO | 5.5276 | 1/20/2041 | 452,005.71 | 450,000 | 1 | CMBS |
| 0.23 | FHMR 2021-P010 X | 3137H1M52 | FHMR | 0.91 | 10/25/2029 | 451,776.55 | 19,207,000 | 1 | CMBS |
| 0.23 | AASET 2025-1A B | 00258PAB9 | AASET | 6.576 | 2/16/2050 | 450,266.05 | 452,239.55 | 1 | ABS |
| 0.22 | FNR 2020-75 WI | 3136BCJC5 | FNR | 2.5 | 11/25/2050 | 443,799.60 | 2,844,731.23 | 1 | RMBS |
| 0.22 | FHR 5547 QI | 3137HLVU3 | FHR | 3 | 4/25/2051 | 441,826.78 | 2,501,230.46 | 1 | RMBS |
| 0.22 | GPMT 2021-FL4 A | 36262TAA1 | GPMT | 5.0434 | 12/15/2036 | 438,074.45 | 436,599.67 | 1 | CMBS |
| 0.22 | CANYC 2021-1A E | 13877FAA7 | CANYC | 10.3447 | 4/15/2034 | 437,273.37 | 500,000 | 1 | CLO |
| 0.21 | BMARK 2026-V22 XA | 081942AT1 | BMARK | 1.2181 | 5/15/2059 | 424,958.22 | 9,568,000 | 1 | CMBS |
| 0.21 | MF1 2025-FL17 E | 55287HAL4 | MF1 | 7.1151 | 2/18/2040 | 421,775.81 | 420,000 | 1 | CMBS |
| 0.21 | JPMCC 2015-JP1 AS | 46590KAG9 | JPMCC | 4.1187 | 1/15/2049 | 410,474.97 | 420,000 | 1 | CMBS |
| 0.21 | GNR 2023-19 GI | 38383V3N6 | GNR | 3 | 11/20/2051 | 410,205.95 | 2,921,145.78 | 1 | RMBS |
| 0.20 | AFFRM 2025-X2 A | 00835DAA0 | AFFRM | 4.45 | 10/15/2030 | 406,880.07 | 406,588.73 | 1 | ABS |
| 0.20 | WFCM 2025-5C7 B | 95004XAG8 | WFCM | 5.855 | 12/15/2058 | 403,755.45 | 400,000 | 1 | CMBS |
| 0.20 | OCT53 2021-1A E | 67592UAA4 | OCT53 | 10.4347 | 4/15/2034 | 401,284.45 | 500,000 | 1 | CLO |
| 0.20 | STWD 2022-FL3 B | 78485KAG0 | STWD | 5.5929 | 11/15/2038 | 400,997.49 | 400,000 | 1 | CMBS |
| 0.20 | BMO 2025-5C10 AS | 05615BAF8 | BMO | 5.9466 | 5/15/2058 | 400,624.85 | 390,000 | 1 | CMBS |
| 0.20 | UBSCM 2018-C13 B | 90353KBC2 | UBSCM | 4.7863 | 10/15/2051 | 398,960.91 | 422,000 | 1 | CMBS |
| 0.20 | BANK5 2025-5YR16 AS | 065934BF7 | BANK5 | 5.751 | 8/15/2063 | 397,769.25 | 392,000 | 1 | CMBS |
| 0.20 | BBCMS 2024-5C25 AS | 05554VAE0 | BBCMS | 6.358 | 3/15/2057 | 397,713.45 | 387,000 | 1 | CMBS |

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 5/22/2026

| | | | | | | | | | |
|------|---------------------|-----------|--------|--------|------------|------------|---------------|---|------|
| 0.20 | COMM 2016-DC2 B | 12594CBJ8 | COMM | 4.6075 | 2/10/2049 | 394,471.26 | 394,116.44 | 1 | CMBS |
| 0.20 | JPMBB 2015-C30 AS | 46644UBE7 | JPMBB | 4.2263 | 7/15/2048 | 394,030.87 | 400,361.47 | 1 | CMBS |
| 0.20 | STWD 2021-LIH AS | 78486EAG3 | STWD | 4.999 | 11/15/2036 | 392,510.40 | 393,000 | 1 | CMBS |
| 0.20 | D2 2026-FL1 A | 23347LAA5 | D2 | 5.11 | 11/19/2043 | 390,834.51 | 390,000 | 1 | CMBS |
| 0.20 | FSRIA 2021-FL3 AS | 30323CAC4 | FSRIA | 5.2895 | 11/16/2036 | 388,612.60 | 388,000 | 1 | CMBS |
| 0.19 | GSREFT 2026-FL1 A | 36274DAA2 | GSREFT | 5.1128 | 4/19/2043 | 388,514.96 | 387,000 | 1 | CMBS |
| 0.19 | ARCREN 2026-FL1 A | 03881XAA3 | ARCREN | 5.1026 | 9/20/2043 | 387,482.72 | 387,000 | 1 | CMBS |
| 0.19 | FHR 5166 DI | 3137H3N99 | FHR | 3 | 9/15/2048 | 378,403.78 | 3,159,067.6 | 1 | RMBS |
| 0.19 | BANK5 2026-5YR21 XA | 06644BBC7 | BANK5 | 0.7802 | 4/15/2059 | 373,083.16 | 10,930,005.02 | 1 | CMBS |
| 0.19 | ACRES 2025-FL3 A | 00501DAA3 | ACRES | 5.2441 | 8/18/2040 | 370,909.08 | 370,000 | 1 | CMBS |
| 0.19 | STWD 2022-FL3 AS | 78485KAE5 | STWD | 5.4429 | 11/15/2038 | 370,460.71 | 370,000 | 1 | CMBS |
| 0.18 | GSMS 2013-GC13 B | 36198EAS4 | GSMS | 3.8537 | 7/10/2046 | 368,647.32 | 375,000 | 1 | CMBS |
| 0.18 | MSBAM 2025-5C1 C | 61778GAX4 | MSBAM | 6.6375 | 3/15/2058 | 366,788.09 | 359,000 | 1 | CMBS |
| 0.18 | BMARK 2026-V21 A3 | 08164HBA4 | BMARK | 5.1269 | 3/15/2059 | 365,494.80 | 363,000 | 1 | CMBS |
| 0.18 | CSAIL 2017-CX9 A4 | 12595FAD4 | CSAIL | 3.1755 | 9/15/2050 | 364,442.63 | 367,924.35 | 1 | CMBS |
| 0.18 | FSRIA 2026-FL11 C | 30343TAG4 | FSRIA | 5.6628 | 1/19/2044 | 361,116.75 | 360,000 | 1 | CMBS |
| 0.18 | BMARK 2024-V9 A3 | 081919AN2 | BMARK | 5.6019 | 8/15/2057 | 356,955.90 | 350,000 | 1 | CMBS |
| 0.18 | BANK5 2024-5YR9 C | 06644VBX7 | BANK5 | 6.4188 | 8/15/2057 | 353,062.08 | 350,000 | 1 | CMBS |
| 0.18 | BMARK 2019-B13 A3 | 08162DAD0 | BMARK | 2.701 | 8/15/2057 | 351,914.26 | 375,000 | 1 | CMBS |
| 0.18 | BX 2026-XL6 C | 12433NAE1 | BX | 5.2271 | 3/15/2043 | 351,459.92 | 351,618.79 | 1 | CMBS |
| 0.18 | GNR 2020-151 TI | 38382J4E3 | GNR | 2.5 | 10/20/2050 | 350,086.92 | 2,519,909.49 | 1 | RMBS |
| 0.17 | WFCM 2026-5C8 C | 95005BAH3 | WFCM | 5.554 | 3/15/2059 | 348,636.20 | 360,000 | 1 | CMBS |
| 0.17 | AASET 2024-1A B | 00255JAC4 | AASET | 6.9 | 5/16/2049 | 346,922.44 | 346,087.29 | 1 | ABS |
| 0.17 | SOLRR 2021-1 C | 83438LAC5 | SOLRR | 5.682 | 10/15/2046 | 344,576.99 | 347,677.66 | 1 | ABS |
| 0.17 | WFCM 2026-5C8 XA | 95005BAD2 | WFCM | 1.3748 | 3/15/2059 | 341,167.40 | 6,069,907.77 | 1 | CMBS |
| 0.17 | GNR 2021-15 PI | 38382M3B3 | GNR | 3 | 1/20/2051 | 337,813.62 | 2,161,515.63 | 1 | RMBS |
| 0.17 | AREIT 2022-CRE6 A | 04002VAA9 | AREIT | 4.8882 | 1/20/2037 | 331,149.89 | 330,681.67 | 1 | CMBS |
| 0.17 | BANK 2021-BN34 ASB | 06541JAD3 | BANK | 2.187 | 6/15/2063 | 330,757.32 | 350,000 | 1 | CMBS |
| 0.17 | GNR 2020-138 IL | 38382JZ41 | GNR | 3.5 | 9/20/2050 | 330,661.67 | 1,737,533.44 | 1 | RMBS |

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 5/22/2026

| | | | | | | | | | |
|------|---------------------|-----------|-------|--------|------------|------------|---------------|---|------|
| 0.16 | BBCMS 2026-5C40 B | 05557AAF0 | BBCMS | 5.7801 | 2/15/2059 | 328,621.10 | 326,000 | 1 | CMBS |
| 0.16 | UPST 2022-4 B | 91678YAB1 | UPST | 8.68 | 8/20/2032 | 328,591.21 | 326,595.9 | 1 | ABS |
| 0.16 | BANK 2019-BN19 A2 | 06540WBC6 | BANK | 2.926 | 8/15/2061 | 323,655.19 | 339,155.3 | 1 | CMBS |
| 0.16 | SMRT 2022-MINI B | 78457JAG7 | SMRT | 4.978 | 1/15/2039 | 319,775.32 | 320,000 | 1 | CMBS |
| 0.16 | BSPRT 2023-FL10 A | 05610VAA0 | BSPRT | 5.8861 | 9/15/2035 | 313,765.21 | 312,977.46 | 1 | CMBS |
| 0.16 | BMO 2025-5C11 XA | 096941AD1 | BMO | 1.1097 | 7/15/2058 | 311,868.12 | 7,580,227.45 | 1 | CMBS |
| 0.16 | WFCM 2026-5C9 XA | 94990LAD0 | WFCM | 1.4555 | 5/15/2059 | 311,818.30 | 5,854,000 | 1 | CMBS |
| 0.16 | AOTA 2015-1211 A1A2 | 90117PAC9 | AOTA | 3.9005 | 8/10/2035 | 311,439.68 | 320,000 | 1 | CMBS |
| 0.16 | MF1 2021-FL7 C | 55284AAG3 | MF1 | 5.7895 | 10/16/2036 | 310,230.08 | 310,000 | 1 | CMBS |
| 0.15 | BMARK 2020-B22 XA | 08163BBF7 | BMARK | 1.4882 | 1/15/2054 | 304,395.34 | 5,593,483.67 | 1 | CMBS |
| 0.15 | WFCM 2024-C63 XD | 94990FAL5 | WFCM | 2.296 | 8/15/2057 | 304,018.71 | 2,050,000 | 1 | CMBS |
| 0.15 | KREF 2021-FL2 AS | 48275RAC1 | KREF | 5.0416 | 2/15/2039 | 301,850.60 | 301,210.42 | 1 | CMBS |
| 0.15 | SREIT 2021-MFP2 B | 85236WCG9 | SREIT | 4.9126 | 11/15/2036 | 299,953.51 | 300,000 | 1 | CMBS |
| 0.15 | PFP 2024-11 B | 69291WAE2 | PFP | 6.1283 | 9/17/2039 | 299,407.50 | 298,658.96 | 1 | CMBS |
| 0.15 | GPMT 2021-FL4 B | 36262TAE3 | GPMT | 5.6434 | 12/15/2036 | 299,311.85 | 300,000 | 1 | CMBS |
| 0.15 | BBCMS 2026-5C40 XA | 05557AAD5 | BBCMS | 1.2306 | 2/15/2059 | 299,156.42 | 5,901,979.49 | 1 | CMBS |
| 0.15 | BMARK 2026-B43 A1 | 08164JAA1 | BMARK | 4.6544 | 4/15/2063 | 298,666.20 | 300,000 | 1 | CMBS |
| 0.15 | MSC 2016-UB11 AS | 61767FBD2 | MSC | 2.984 | 8/15/2049 | 298,269.65 | 300,000 | 1 | CMBS |
| 0.15 | SHOPS 2026-CSTL A | 82510YAA4 | SHOPS | 4.9709 | 5/5/2039 | 297,430.70 | 300,000 | 1 | CMBS |
| 0.15 | MSBAM 2025-5C2 C | 61779RCV1 | MSBAM | 5.743 | 11/15/2058 | 292,462.80 | 300,000 | 1 | CMBS |
| 0.15 | BX 2026-ALOHA D | 12434HAG8 | BX | 5.7771 | 4/15/2043 | 291,010.09 | 290,000 | 1 | CMBS |
| 0.15 | BMARK 2025-V18 AS | 08164EAD6 | BMARK | 5.5927 | 10/15/2058 | 290,316.61 | 287,000 | 1 | CMBS |
| 0.14 | GNR 2023-79 JI | 38384AZ30 | GNR | 2.5 | 2/20/2051 | 287,552.68 | 2,122,524.04 | 1 | RMBS |
| 0.14 | NXPT 2024-STOR A | 67119YAA0 | NXPT | 4.3116 | 11/5/2041 | 282,608.69 | 289,000 | 1 | CMBS |
| 0.14 | WFCM 2025-5C3 XA | 95004JAD6 | WFCM | 0.8133 | 1/15/2058 | 280,809.24 | 10,300,164.89 | 1 | CMBS |
| 0.14 | BX 2025-ROIC A | 05593VAA1 | BX | 4.7709 | 3/15/2030 | 278,433.89 | 278,582.9 | 1 | CMBS |
| 0.14 | JPMBB 2014-C23 UH5 | 46643AAQ6 | JPMBB | 4.7094 | 9/15/2047 | 276,508.90 | 279,006.23 | 1 | CMBS |
| 0.14 | BMARK 2026-V21 XA | 08164HBE6 | BMARK | 1.4305 | 3/15/2059 | 275,237.53 | 4,525,528.11 | 1 | CMBS |
| 0.14 | CGCMT 2023-SMRT B | 17291NAC5 | CGCMT | 5.8524 | 6/12/2040 | 272,832.29 | 270,000 | 1 | CMBS |

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 5/22/2026

| | | | | | | | | | |
|------|---------------------|-----------|--------|--------|------------|------------|---------------|---|------|
| 0.14 | BX 2026-CSMO C | 12433LAE5 | BX | 5.6271 | 2/15/2043 | 272,037.19 | 270,000 | 1 | CMBS |
| 0.14 | FNR 2021-43 IO | 3136BH7G8 | FNR | 2.5 | 6/25/2051 | 271,248.06 | 1,777,013.28 | 1 | RMBS |
| 0.14 | PLYM 2026-IND C | 69292BAE7 | PLYM | 5.2771 | 3/15/2043 | 270,797.70 | 270,000 | 1 | CMBS |
| 0.14 | FS 2026-HULA A | 30345AAA6 | FS | 5.0771 | 3/15/2041 | 270,576.51 | 270,000 | 1 | CMBS |
| 0.14 | ARDN 2025-ARCP A | 039961AA5 | ARDN | 5.3771 | 6/15/2035 | 270,425.06 | 270,000 | 1 | CMBS |
| 0.14 | FSRIA 2021-FL2 B | 30319YAE8 | FSRIA | 6.1395 | 5/16/2038 | 270,285.57 | 270,000 | 1 | CMBS |
| 0.14 | GNR 2024-158 IO | 38381LVJ8 | GNR | 1.0769 | 12/16/2065 | 270,130.14 | 3,576,464.97 | 1 | CMBS |
| 0.13 | BX 2026-CART C | 12433MAE3 | BX | 5.1771 | 2/15/2036 | 268,408.41 | 270,000 | 1 | CMBS |
| 0.13 | BX 2024-MF C | 05612EAE8 | BX | 5.568 | 2/15/2039 | 266,794.29 | 265,636.36 | 1 | CMBS |
| 0.13 | AASET 2024-2A B | 00038QAB4 | AASET | 6.612 | 9/16/2049 | 263,303.00 | 264,726.34 | 1 | ABS |
| 0.13 | GNR 2024-13 IA | 38384GR85 | GNR | 3 | 5/20/2051 | 261,682.90 | 1,627,430.44 | 1 | RMBS |
| 0.13 | BMO 2024-5C6 A3 | 05593QAC8 | BMO | 5.3161 | 9/15/2057 | 252,865.02 | 250,000 | 1 | CMBS |
| 0.13 | BANK5 2026-5YR20 XA | 06650JAM0 | BANK5 | 1.3091 | 2/15/2059 | 252,362.85 | 4,727,807.05 | 1 | CMBS |
| 0.13 | MF1 2024-FL15 B | 58003MAE6 | MF1 | 6.1161 | 8/18/2041 | 250,810.50 | 250,000 | 1 | CMBS |
| 0.13 | BSPRT 2023-FL10 B | 05610VAE2 | BSPRT | 6.8921 | 9/15/2035 | 250,746.73 | 250,000 | 1 | CMBS |
| 0.13 | MF1 2021-FL7 B | 55284AAE8 | MF1 | 5.4895 | 10/16/2036 | 250,348.19 | 250,000 | 1 | CMBS |
| 0.13 | ECLIPS 2026-1 B | 27888VAB7 | ECLIPS | 6.451 | 5/15/2051 | 250,206.70 | 250,000 | 1 | ABS |
| 0.13 | SFO 2021-555 A | 78432WAA1 | SFO | 5.1415 | 5/15/2038 | 250,045.29 | 250,000 | 1 | CMBS |
| 0.13 | AFFRM 2026-X1 B | 00835EAB6 | AFFRM | 4.59 | 4/15/2031 | 249,865.94 | 250,000 | 1 | ABS |
| 0.12 | NYC 2026-7W34 A | 67123XAA6 | NYC | 5.0378 | 2/5/2041 | 247,630.08 | 250,000 | 1 | CMBS |
| 0.12 | GNR 2020-196 DI | 38382L4G3 | GNR | 2.5 | 12/20/2050 | 247,195.67 | 1,798,657.48 | 1 | RMBS |
| 0.12 | SEB4P 2026-1A A2 | 78433DAD6 | SEB4P | 6.665 | 1/30/2056 | 247,179.73 | 250,000 | 1 | ABS |
| 0.12 | BBCMS 2024-5C27 XA | 05555FAH7 | BBCMS | 0.8165 | 7/15/2057 | 240,107.48 | 11,246,778.79 | 1 | CMBS |
| 0.12 | SSI 2025-1 A | 78475CAA3 | SSI | 6.15 | 7/25/2065 | 237,985.21 | 242,435.5 | 1 | ABS |
| 0.12 | MHP 2021-STOR A | 55293BAB1 | MHP | 4.4425 | 7/15/2038 | 229,912.62 | 230,000 | 1 | CMBS |
| 0.11 | WFCM 2025-5C6 XA | 95004TAD4 | WFCM | 1.3649 | 10/15/2058 | 225,947.06 | 4,446,621.24 | 1 | CMBS |
| 0.11 | BMARK 2025-V17 XA | 081934AS0 | BMARK | 1.511 | 9/15/2058 | 222,023.35 | 3,940,000 | 1 | CMBS |
| 0.11 | BMO 2025-5C11 D | 096941AS8 | BMO | 4.5 | 7/15/2058 | 218,739.31 | 250,000 | 1 | CMBS |
| 0.11 | GNR 2021-80 IO | 38381DDS6 | GNR | 0.9046 | 12/16/2062 | 214,905.27 | 3,220,830.5 | 1 | CMBS |

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 5/22/2026

| | | | | | | | | | |
|------|---------------------|-----------|-------|--------|------------|------------|--------------|---|------|
| 0.11 | BX 2021-ACNT B | 05609QAC0 | BX | 4.9915 | 11/15/2038 | 213,392.78 | 213,222.59 | 1 | CMBS |
| 0.11 | GGP 2026-SSP A | 36275VAA1 | GGP | 5.1151 | 7/5/2043 | 210,525.23 | 210,000 | 1 | CMBS |
| 0.10 | BBCMS 2025-5C38 XA | 05556RAC1 | BBCMS | 1.4575 | 11/15/2058 | 203,435.05 | 3,580,000 | 1 | CMBS |
| 0.10 | KIND 2024-1 A | 494925AA8 | KIND | 5.5171 | 8/15/2041 | 200,276.56 | 200,000 | 1 | CMBS |
| 0.10 | MTN 2026-LPFX C | 624944AE4 | MTN | 5.757 | 5/15/2043 | 199,686.70 | 200,000 | 1 | CMBS |
| 0.10 | GSMS 2026-DAWN A | 36274LAA4 | GSMS | 5.6348 | 4/10/2043 | 198,247.94 | 199,710.42 | 1 | CMBS |
| 0.10 | BPR 2025-STAR A | 05619DAA1 | BPR | 4.9471 | 11/5/2042 | 198,202.11 | 200,000 | 1 | CMBS |
| 0.10 | BSTN 2025-HUB A | 05594GAA3 | BSTN | 4.8985 | 4/13/2041 | 198,056.64 | 200,000 | 1 | CMBS |
| 0.10 | BOSTN 2026-LYRK A | 05595BAA3 | BOSTN | 5.2214 | 5/11/2041 | 197,941.06 | 200,000 | 1 | CMBS |
| 0.10 | BXP 2017-GM C | 056083AJ7 | BXP | 3.4248 | 6/13/2039 | 195,886.54 | 200,000 | 1 | CMBS |
| 0.09 | BX 2025-ARIA C | 05619TAE8 | BX | 5.5173 | 12/13/2042 | 187,586.77 | 188,093 | 1 | CMBS |
| 0.09 | MF1 2022-FL9 A | 55285AAA5 | MF1 | 5.7628 | 6/19/2037 | 180,586.27 | 180,297.95 | 1 | CMBS |
| 0.08 | WESTF 2020-A C | 97064FAC9 | WESTF | 6.657 | 3/15/2045 | 169,195.76 | 170,846.55 | 1 | ABS |
| 0.08 | BANK5 2025-5YR15 D | 065924BG6 | BANK5 | 4 | 7/15/2058 | 166,055.20 | 190,000 | 1 | CMBS |
| 0.08 | GPMT 2021-FL3 AS | 36264BAC4 | GPMT | 5.5895 | 7/16/2035 | 164,765.89 | 164,478.5 | 1 | CMBS |
| 0.08 | GNR 2020-142 SD | 38382JPV2 | GNR | 2.5829 | 9/20/2050 | 164,462.99 | 1,377,649.94 | 1 | RMBS |
| 0.08 | BANK5 2026-5YR20 A3 | 06650JAG3 | BANK5 | 5.104 | 2/15/2059 | 161,117.18 | 160,000 | 1 | CMBS |
| 0.07 | WFCM 2026-1250B A | 949939AA0 | WFCM | 4.6774 | 3/10/2041 | 148,164.36 | 150,000 | 1 | CMBS |
| 0.07 | BMARK 2025-V16 AS | 08164RAV7 | BMARK | 5.859 | 8/15/2058 | 143,371.81 | 140,000 | 1 | CMBS |
| 0.07 | GNR 2021-2 IO | 38380RNM8 | GNR | 0.886 | 6/16/2063 | 142,124.36 | 2,275,612.38 | 1 | CMBS |
| 0.07 | GNR 2021-98 SB | 38382TB45 | GNR | 2.5829 | 6/20/2051 | 133,143.07 | 1,292,148.99 | 1 | RMBS |
| 0.06 | GNR 2021-189 IO | 38381D7S3 | GNR | 0.8818 | 6/16/2061 | 126,600.90 | 2,068,195.66 | 1 | CMBS |
| 0.06 | CSMC 2021-B33 A2 | 12658WAC3 | CSMC | 3.1671 | 10/10/2043 | 123,647.65 | 139,000 | 1 | CMBS |
| 0.06 | GNR 2022-112 AI | 38383TNP4 | GNR | 2.5 | 10/20/2050 | 120,485.17 | 817,230.57 | 1 | RMBS |
| 0.06 | VEGAS 2024-TI A | 92254AAA5 | VEGAS | 5.5183 | 11/10/2039 | 115,011.11 | 115,000 | 1 | CMBS |
| 0.05 | FHR 5004 LS | 3137FVB92 | FHR | 2.4234 | 7/25/2050 | 103,431.28 | 975,731.48 | 1 | RMBS |
| 0.05 | BMARK 2024-V6 AS | 081927AE5 | BMARK | 6.3843 | 3/15/2057 | 102,823.50 | 100,000 | 1 | CMBS |
| 0.05 | VCC 2019-1 M4 | 92257CAE0 | VCC | 4.61 | 3/25/2049 | 100,928.40 | 112,378.84 | 1 | RMBS |
| 0.05 | GNR 2020-189 SP | 38382MGH6 | GNR | 2.5829 | 12/20/2050 | 100,567.71 | 821,396.93 | 1 | RMBS |

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 5/22/2026

| | | | | | | | | | |
|--------|-------------------|-----------|-------|--------|------------|-------------|--------------|---|------|
| 0.05 | ARCLO 2022-FL1 A | 03880XAA4 | ARCLO | 5.0929 | 1/15/2037 | 100,392.35 | 100,262.53 | 1 | CMBS |
| 0.05 | LBTY 2026-225L C | 50178LAE4 | LBTY | 5.0787 | 2/10/2043 | 98,321.89 | 100,000 | 1 | CMBS |
| 0.05 | FNR 2020-54 AS | 3136BBGH9 | FNR | 2.4234 | 8/25/2050 | 90,398.75 | 866,004.58 | 1 | RMBS |
| 0.04 | VCC 2019-1 M6 | 92257CAG5 | VCC | 6.79 | 3/25/2049 | 85,165.81 | 99,110.36 | 1 | RMBS |
| 0.04 | GNR 2024-170 AI | 38381LVU3 | GNR | 0.7621 | 10/16/2065 | 71,798.50 | 1,206,245.04 | 1 | CMBS |
| 0.03 | GNR 2022-218 IB | 38383L7F1 | GNR | 3 | 7/20/2050 | 62,890.94 | 362,202.67 | 1 | RMBS |
| 0.03 | FSRIA 2021-FL2 A | 30319YAA6 | FSRIA | 5.2095 | 5/16/2038 | 62,542.21 | 62,455.22 | 1 | CMBS |
| 0.03 | FNR 2024-32 IO | 3136BSAT2 | FNR | 2.5 | 4/25/2051 | 61,988.23 | 409,625.43 | 1 | RMBS |
| 0.03 | VCC 2019-1 M5 | 92257CAF7 | VCC | 5.7 | 3/25/2049 | 55,555.66 | 62,923.15 | 1 | RMBS |
| 0.02 | GNR 2024-170 IO | 38381LWG3 | GNR | 0.8925 | 3/16/2066 | 47,644.47 | 671,420.78 | 1 | CMBS |
| 0.02 | FNA 2020-M10 X2 | 3136B9DV6 | FNA | 1.7156 | 12/25/2030 | 45,195.39 | 889,196.22 | 1 | CMBS |
| 0.02 | FNR 2020-77 S | 3136BCVA5 | FNR | 0.5379 | 11/25/2050 | 34,283.13 | 1,105,217.58 | 1 | RMBS |
| 0.01 | AREIT 2023-CRE8 A | 04002BAA3 | AREIT | 5.7369 | 8/17/2041 | 27,023.58 | 26,990.11 | 1 | CMBS |
| 0.01 | GNR 2021-125 AS | 38382WHF7 | GNR | 0 | 7/20/2051 | 14,668.57 | 2,977,243.87 | 1 | RMBS |
| 0.01 | STWD 2022-FL3 A | 78485KAA3 | STWD | 4.9929 | 11/15/2038 | 11,771.13 | 11,757.91 | 1 | CMBS |
| 0.00 | GNR 2021-59 S | 38382RPN2 | GNR | 0 | 4/20/2051 | 8,347.60 | 3,526,136.92 | 1 | RMBS |
| 0.00 | GNR 2021-46 ES | 38382P2Z4 | GNR | 0 | 3/20/2051 | 6,918.80 | 2,509,794.24 | 1 | RMBS |
| 0.00 | LNCR 2021-CRE6 A | 53948HAA4 | LNCR | 5.0416 | 11/15/2038 | 3,433.49 | 3,424.28 | 1 | CMBS |
| 0.00 | JPMBB 2015-C27 A4 | 46644ABF8 | JPMBB | 3.1794 | 2/15/2048 | 2,767.92 | 2,790.93 | 1 | CMBS |
| 0.00 | FHR 5112 SC | 3137H0RN0 | FHR | 0 | 6/25/2051 | 749.27 | 3,368,700.55 | 1 | RMBS |
| (0.21) | CASH | USD | | 0 | | -423,379.97 | -423,379.09 | 1 | CASH |