

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 6/12/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
7.37	JPMorgan US Government Money M	4812C2270	MGMXX	3.57		15,010,751.63	15,010,751.58	1	CASH
1.43	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,920,858.54	2,894,067.56	1	RMBS
1.37	FNR 2022-68 FB	3136BPCC3	FNR	4.4821	10/25/2052	2,787,230.80	2,809,230.96	1	RMBS
1.33	FR SL3050	31427QL83	FR	5.5	9/1/2055	2,708,969.09	2,659,775.81	1	RMBS
1.04	PRKCM 2026-AFC3 A3	69393JAG3	PRKCM	5.688	5/1/2061	2,113,271.92	2,115,853.19	1	RMBS
0.95	FR SL2062	31427PJG0	FR	5.5	7/1/2055	1,926,549.59	1,895,621.56	1	RMBS
0.93	BRAVO 2026-NQM4 M1	10570XAH9	BRAVO	6.025	3/25/2066	1,895,719.16	1,900,000	1	RMBS
0.93	FR SL5610	31427TGU4	FR	6	3/1/2056	1,888,601.31	1,835,000	1	RMBS
0.91	VERUS 2025-11 A3	924935AJ8	VERUS	5.27	11/25/2070	1,845,994.04	1,858,986.72	1	RMBS
0.90	FHR 5673 FB	3137HRX53	FHR	4.7415	6/25/2056	1,840,501.84	1,834,000	1	RMBS
0.86	COLT 2026-2 M1	19689FAL8	COLT	5.423	3/25/2071	1,748,715.41	1,750,000	1	RMBS
0.86	SPIRE 2026-1 M1	04539FAF5	SPIRE	5.404	1/25/2066	1,743,284.33	1,750,000	1	RMBS
0.85	PRKCM 2026-AFC3 M1	69393JAH1	PRKCM	6.126	5/1/2061	1,741,190.12	1,747,000	1	RMBS
0.85	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,730,684.47	1,750,000	1	RMBS
0.85	DRMT 2026-INV1 M1	24381GAF0	DRMT	5.773	12/25/2070	1,730,167.03	1,750,000	1	RMBS
0.85	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,728,508.78	1,750,000	1	RMBS
0.85	SAN 2026-NQM2 M1	802933AH4	SAN	5.694	1/25/2066	1,723,483.10	1,750,000	1	RMBS
0.85	OBX 2026-R1 M1	67124AAF4	OBX	5.558	1/25/2063	1,722,607.12	1,750,000	1	RMBS
0.84	AOMT 2026-1 M1	034947AH4	AOMT	5.53	2/25/2071	1,716,365.25	1,750,000	1	RMBS
0.84	NRZT 2026-NQM2 M1	64832MAH4	NRZT	5.476	12/25/2065	1,714,757.93	1,750,000	1	RMBS
0.73	EFMT 2025-NQM5 M1	28225KAH8	EFMT	5.77	11/25/2070	1,486,917.49	1,500,000	1	RMBS
0.73	EFMT 2026-NQM3 M1	26846JAL5	EFMT	5.699	3/25/2071	1,485,196.08	1,500,000	1	RMBS
0.72	MSRM 2026-NQM1 M1	61780XAH8	MSRM	5.673	12/25/2070	1,474,680.25	1,500,000	1	RMBS
0.69	FR SD6509	3132DUGS0	FR	6	8/1/2054	1,398,416.99	1,360,685.35	1	RMBS
0.64	CAS 2024-R01 1M2	20753UAB6	CAS	5.4121	1/25/2044	1,310,004.10	1,300,000	1	RMBS
0.64	GNR 2022-13 IO	38381EUQ9	GNR	0.8266	1/16/2063	1,306,308.68	21,643,485.32	1	CMBS
0.64	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.8672	5/25/2070	1,300,675.93	1,300,000	1	RMBS

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0.64	CAS 2023-R01 1M2	207932AB0	CAS	7.3621	12/25/2042	1,298,080.58	1,250,000	1	RMBS
0.64	GNR 2022-21 IO	38381ERF7	GNR	0.7853	10/16/2063	1,297,766.86	21,691,929.55	1	CMBS
0.63	GNR 2022-77 IO	38381E6L7	GNR	0.5111	9/16/2063	1,292,152.43	30,147,992.98	1	CMBS
0.63	BRAVO 2026-NQM1 M1	10570CAH5	BRAVO	5.655	12/25/2065	1,284,900.13	1,300,000	1	RMBS
0.63	GNR 2022-67 IO	38381E5T1	GNR	0.8989	8/16/2063	1,282,852.78	17,840,352.73	1	CMBS
0.62	CAS 2024-R04 1B1	20753GAG6	CAS	5.8121	5/25/2044	1,271,723.76	1,250,000	1	RMBS
0.62	GNR 2022-109 IO	38381HJU6	GNR	0.6233	8/16/2064	1,268,535.60	25,657,039.65	1	CMBS
0.62	VERUS 2024-6 M1	92540JAD4	VERUS	6.177	7/25/2069	1,257,979.02	1,250,000	1	RMBS
0.62	EFMT 2025-NQM2 M1A	281917AF1	EFMT	6.268	6/25/2070	1,254,676.77	1,250,000	1	RMBS
0.61	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	1,248,993.09	1,250,000	1	ABS
0.60	STACR 2024-DNA1 M2	35564NBA0	STACR	5.5621	2/25/2044	1,212,662.31	1,200,000	1	RMBS
0.59	CAS 2024-R03 2M2	207941AB1	CAS	5.5621	3/25/2044	1,211,572.43	1,200,000	1	RMBS
0.59	PRPM 2025-7 A2	69382YAB4	PRPM	7.449	8/25/2030	1,199,343.34	1,200,000	1	RMBS
0.59	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	1,199,009.24	1,200,000	1	RMBS
0.59	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,197,909.18	1,200,000	1	RMBS
0.59	VERUS 2025-10 A3	92541FAE9	VERUS	5.365	6/25/2070	1,196,996.53	1,199,875.5	1	RMBS
0.59	VERUS 2025-10 A2	92541FAD1	VERUS	5.212	6/25/2070	1,196,118.51	1,199,875.5	1	RMBS
0.58	SAN 2025-NQM6 B1	80265DAG8	SAN	6.817	11/25/2065	1,191,204.87	1,200,000	1	RMBS
0.58	EFMT 2025-INV5 M1	28224UAK0	EFMT	5.839	12/25/2070	1,190,092.58	1,200,000	1	RMBS
0.57	CAS 2024-R05 2M2	20754XAC7	CAS	5.3121	7/25/2044	1,161,761.75	1,159,240.73	1	RMBS
0.56	VERUS 2021-3 B2	92539LAF7	VERUS	3.956	6/25/2066	1,150,477.90	1,500,000	1	RMBS
0.56	EFMT 2025-INV5 A3	28224UAJ3	EFMT	5.381	12/25/2070	1,146,012.44	1,152,228.29	1	RMBS
0.56	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,140,239.12	1,150,000	1	ABS
0.55	PROG 2024-SFR2 D	74290XAG6	PROG	3.4	4/17/2041	1,129,788.47	1,200,000	1	RMBS
0.55	FHR 5038 IQ	3137FXN46	FHR	2.5	10/25/2050	1,123,118.79	6,953,175.79	1	RMBS
0.55	VERUS 2025-R2 A3	92541EAE2	VERUS	5.338	7/25/2067	1,116,980.82	1,126,441.85	1	RMBS
0.54	VERUS 2025-3 B1	924928AE4	VERUS	7.492	5/25/2070	1,108,862.72	1,100,000	1	RMBS
0.54	PRPM 2025-6 A2	69395KAB9	PRPM	8.326	8/25/2028	1,098,727.83	1,100,000	1	RMBS
0.53	MFRA 2025-NQM5 A3	59319DAG8	MFRA	5.439	11/25/2070	1,084,174.34	1,084,178.32	1	RMBS

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0.52	CSMC 2021-NQM4 B2	12659PAF0	CSMC	4.181	5/25/2066	1,067,667.20	1,372,000	1	RMBS
0.52	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,050,161.86	1,052,928.61	1	RMBS
0.50	CAS 2024-R02 1B1	20754GAF7	CAS	6.1121	2/25/2044	1,025,829.98	1,000,000	1	RMBS
0.50	GNR 2015-124 AF	38379QQR9	GNR	3.9671	9/20/2045	1,020,001.65	1,041,684.38	1	RMBS
0.50	BCC 2025-3A D1	056914AJ3	BCC	6.5161	7/23/2038	1,008,540.57	1,000,000	1	CLO
0.49	TREST 2018-2A D1RR	89531MBJ0	TREST	6.3006	7/15/2039	1,006,472.85	1,000,000	1	CLO
0.49	GLM 2022-14A DR	38136RAY3	GLM	6.6752	7/20/2037	1,005,566.31	1,000,000	1	CLO
0.49	VERUS 2024-1 M1	92540EAD5	VERUS	6.668	1/25/2069	1,005,048.87	1,000,000	1	RMBS
0.49	CARVL 2024-1A DR	14688HAS1	CARVL	6.8101	4/20/2037	1,003,115.60	1,000,000	1	CLO
0.49	BSP 2025-41A A	08186GAA1	BSP	4.9666	7/25/2038	1,002,149.99	1,000,000	1	CLO
0.49	PLMRS 2018-2A A1R2	69688MAY1	PLMRS	4.8377	4/16/2037	1,001,316.79	1,000,000	1	CLO
0.49	JNPPK 2023-1A ARR	48206KAY2	JNPPK	4.7552	7/20/2036	1,000,434.70	1,000,000	1	CLO
0.49	ROCKT 2024-1A A1	77342BAA8	ROCKT	5.2852	4/20/2037	1,000,049.67	1,000,000	1	CLO
0.49	OHALF 2013-1AR D1R4	67706HCQ9	OHALF	6.256	7/23/2039	1,000,000.78	1,000,000	1	CLO
0.49	CIFC 2017-1AR AR3	17181PAL3	CIFC	4.852	4/21/2037	1,000,000.78	1,000,000	1	CLO
0.49	NRZT 2026-NQM6 M1	64832QAH5	NRZT	5.785	5/25/2066	996,242.21	1,000,000	1	RMBS
0.49	NRZT 2026-NQM6 A3	64832QAG7	NRZT	5.597	5/25/2066	991,399.88	993,178.02	1	RMBS
0.49	HWIRE 2021-1 B	44148JAB5	HWIRE	2.658	11/20/2051	990,381.29	1,000,000	1	ABS
0.48	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	973,167.26	1,000,000	1	ABS
0.48	EFMT 2025-NQM2 A3	281917AE4	EFMT	5.951	6/25/2070	971,737.17	968,599.68	1	RMBS
0.47	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	959,609.94	1,000,000	1	ABS
0.47	AMCAR 2026-1 A2	03066CAB4	AMCAR	4.03	4/18/2029	949,177.63	950,000	1	ABS
0.46	RRAM 2017-2A DR	78109RAJ5	RRAM	9.7347	4/15/2036	943,255.59	1,000,000	1	CLO
0.46	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	942,615.92	966,294.5	1	ABS
0.46	SGR 2021-1 B2	784212AF9	SGR	4.296	7/25/2061	932,941.43	1,250,000	1	RMBS
0.43	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	882,446.26	887,278.47	1	ABS
0.42	SNDPT 2020-1A ER	83615BAJ7	SNDPT	10.7968	7/20/2034	845,805.84	1,000,000	1	CLO
0.39	ALTDE 2026-1A B	02090EAB2	ALTDE	6.252	4/15/2051	795,766.99	800,000	1	ABS
0.38	RKTL 2026-2A A	74990LAA8	RKTL	4.33	5/25/2035	774,686.42	775,000	1	ABS

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0.38	FSRIA 2021-FL3 A	30323CAA8	FSRIA	4.9895	11/16/2036	770,438.94	768,353.31	1	CMBS
0.37	SWTCH 2024-2A C	871044AJ2	SWTCH	10.033	6/25/2054	763,156.08	750,000	1	ABS
0.37	CHRY 2026-1A A	16473TAA8	CHRY	5.43	1/17/2034	751,242.75	750,000	1	ABS
0.37	MNET 2026-1A A2	59170JBK3	MNET	5.273	4/20/2056	750,181.38	750,000	1	ABS
0.33	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	681,779.54	690,299.64	1	ABS
0.33	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	679,043.63	687,500.03	1	ABS
0.32	AVCCT 2025-1A D	05351KAT6	AVCCT	5.72	4/15/2031	643,216.04	650,000	1	ABS
0.31	KREF 2021-FL2 C	48275RAG2	KREF	5.7416	2/15/2039	640,573.84	640,000	1	CMBS
0.30	BDS 2026-FL17 A	05494WAA9	BDS	5	5/19/2043	601,657.90	600,000	1	CMBS
0.30	WFCM 2025-VTT C	94990GAE9	WFCM	5.8343	3/15/2038	601,625.31	600,000	1	CMBS
0.29	VMC 2026-FL6 A	91835YAA3	VMC	5.25	11/19/2043	600,938.79	600,000	1	CMBS
0.29	BBCMS 2026-5C41 XA	055292AV8	BBCMS	1.3751	5/15/2069	591,245.96	11,800,000	1	CMBS
0.28	INCREF 2026-FL2 B	44989VAE4	INCREF	0	12/19/2043	570,855.99	570,000	1	CMBS
0.28	GNR 2022-105 IO	38383TKA0	GNR	2.5	6/20/2051	566,985.38	3,948,345.68	1	RMBS
0.28	FNR 2021-85 IN	3136BKJT0	FNR	2.5	2/25/2050	563,782.96	3,599,008.22	1	RMBS
0.27	FNR 2024-22 IE	3136BRH83	FNR	2.5	11/25/2050	555,177.98	3,474,424.17	1	RMBS
0.27	GNR 2024-156 IA	38381LTU6	GNR	0.8743	7/16/2066	549,418.92	8,066,227.24	1	CMBS
0.27	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	542,751.28	540,000	1	CMBS
0.27	FNR 2020-80 IB	3136BCYH7	FNR	2.5	11/25/2050	541,838.64	3,399,694.83	1	RMBS
0.26	GNR 2022-83 IO	38383RA23	GNR	2.5	11/20/2051	537,132.79	3,810,181.79	1	RMBS
0.26	MF1 2026-FL21 C	55287NAL1	MF1	5.5751	2/18/2041	531,322.80	530,000	1	CMBS
0.26	BDS 2025-FL16 C	05556XAG9	BDS	5.7128	6/19/2043	529,308.04	530,000	1	CMBS
0.26	FHR 5127 AI	3137H1F76	FHR	3	6/25/2051	521,621.82	3,013,927.87	1	RMBS
0.26	GNR 2020-167 DI	38382LAK7	GNR	2.5	11/20/2050	521,061.60	3,606,221.66	1	RMBS
0.25	FNR 2021-3 MI	3136BDXZ6	FNR	3.5	2/25/2051	517,578.06	2,700,556.92	1	RMBS
0.25	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	514,391.93	500,000	1	CMBS
0.25	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	507,137.59	500,000	1	CMBS
0.25	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	506,846.28	500,000	1	CMBS
0.25	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	506,312.54	500,000	1	CMBS

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0.25	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	505,982.52	500,000	1	ABS
0.25	UNIT 2025-1A B	91326EAB1	UNIT	6.369	4/20/2055	505,585.27	500,000	1	ABS
0.25	FNR 2021-20 PI	3136BFIG2	FNR	2.5	4/25/2051	505,493.60	3,249,471.58	1	RMBS
0.25	APID 2024-1A D1R	037986AW6	APID	6.3666	10/25/2038	504,259.08	500,000	1	CLO
0.25	GLM 2024-22A D	38139EAL7	GLM	6.5252	10/20/2037	503,101.97	500,000	1	CLO
0.25	OCP 2024-31A D1AR	67570AAW6	OCP	6.1752	4/20/2039	502,727.13	500,000	1	CLO
0.25	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	502,702.69	500,000	1	CMBS
0.25	CGMS 2018-4A D1R	14315RAW1	CGMS	6.7804	10/17/2037	502,643.61	500,000	1	CLO
0.25	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	502,421.56	500,000	1	ABS
0.25	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	502,405.26	500,000	1	ABS
0.25	KTAMA 2024-2A D	485862AG1	KTAMA	8.1752	4/20/2037	502,340.07	500,000	1	CLO
0.25	ANTH 2025-1A A1	03676GAA9	ANTH	5.1752	7/20/2036	501,730.96	500,000	1	CLO
0.25	ROCKP 2021-1A A1R	773663AJ8	ROCKP	4.9752	7/20/2038	501,270.56	500,000	1	CLO
0.25	KTAMA 2024-2A A1	485862AA4	KTAMA	5.3252	4/20/2037	501,242.04	500,000	1	CLO
0.25	CLVR 2018-1A A1R3	18914GAY7	CLVR	4.97	4/20/2037	501,136.11	500,000	1	CLO
0.25	OBX 2024-NQM10 A1	67119MAA6	OBX	6.18	5/25/2064	500,569.78	496,692.08	1	RMBS
0.25	MDPK 2024-69A A1R	55822VAN1	MDPK	4.8372	7/25/2037	500,498.48	500,000	1	CLO
0.25	HNGRY 2024-1A A2	411707AM4	HNGRY	7.253	3/20/2054	500,482.18	490,000	1	ABS
0.25	ELM28 2024-4A E	29003PAA8	ELM28	9.6804	4/17/2037	500,339.58	500,000	1	CLO
0.25	OIL 2026-1A A2	68790AAA6	OIL	6.299	6/5/2056	499,999.37	500,000	1	ABS
0.25	GLM 2026-30A D	38140GAL9	GLM	6.11	7/20/2039	499,999.37	500,000	1	CLO
0.25	INVCO 2024-3A AR	46148HAF5	INVCO	4.831	7/20/2037	499,999.37	500,000	1	CLO
0.25	BCC 2021-1A AR	05684LAN5	BCC	4.6152	4/18/2034	499,850.66	500,000	1	CLO
0.25	CGMS 2026-1A D1	14320NAJ2	CGMS	6.2764	4/25/2039	499,842.51	500,000	1	CLO
0.25	SWTCH 2024-1A B	871044AC7	SWTCH	6.5	3/25/2054	499,357.66	500,000	1	ABS
0.24	OCT73 2025-4A D	67579HAJ1	OCT73	6.4752	10/20/2038	497,530.33	500,000	1	CLO
0.24	BUNDT 2025-1A A2	62878YAE4	BUNDT	6.209	7/30/2055	497,344.95	500,000	1	ABS
0.24	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	497,004.74	500,000	1	RMBS
0.24	LMNT 2025-FL3 C	50208TAG6	LMNT	6.3482	7/21/2043	495,309.82	490,000	1	CMBS

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0.24	BBCMS 2025-C32 XD	07337AAM8	BBCMS	2.3086	2/15/2062	494,934.98	3,179,000	1	CMBS
0.24	ACHV 2025-1PL A	00112MAA4	ACHV	4.76	4/26/2032	493,671.94	492,850.21	1	ABS
0.24	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	492,465.94	500,000	1	ABS
0.24	GNR 2020-173 AI	38382LNX5	GNR	2.5	11/20/2050	488,856.09	3,405,830.04	1	RMBS
0.24	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	485,961.28	500,000	1	CMBS
0.24	CROSS 2024-H1 A1	22757AAA4	CROSS	6.085	12/25/2068	484,698.24	482,870.92	1	RMBS
0.24	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	482,386.06	494,485.74	1	ABS
0.24	FNS 437 C2	31424UNY8	FNS	1.5	3/25/2052	481,591.56	5,085,958.78	1	RMBS
0.24	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.1251	10/18/2043	481,143.39	480,000	1	CMBS
0.24	SNDPT 2021-3A D	83615PAG2	SNDPT	7.1782	10/25/2034	480,689.10	500,000	1	CLO
0.23	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	477,219.81	489,609.52	1	CMBS
0.23	SNDPT 2019-3A DR	83614NAU7	SNDPT	7.4282	10/25/2034	474,834.29	500,000	1	CLO
0.23	GNR 2024-24 DI	38384JX58	GNR	3.5	11/20/2051	468,174.80	2,696,353.09	1	RMBS
0.23	ACORE 2026-FL1 A	00485EAA1	ACORE	5.0526	8/20/2043	460,574.15	460,000	1	CMBS
0.23	SNVA 2019-AA B	86745LAB8	SNVA	4.49	6/20/2046	460,431.54	501,460.41	1	ABS
0.22	GNR 2024-6 BI	38384GZ78	GNR	3	12/20/2051	455,619.76	3,203,357.88	1	RMBS
0.22	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	453,002.01	450,000	1	CMBS
0.22	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.5276	1/20/2041	451,977.32	450,000	1	CMBS
0.22	AASET 2025-1A B	00258PAB9	AASET	6.576	2/16/2050	451,109.48	452,239.55	1	ABS
0.22	FHMR 2021-P010 X	3137H1M52	FHMR	0.91	10/25/2029	444,026.27	19,207,000	1	CMBS
0.22	FNR 2020-75 WI	3136BCJC5	FNR	2.5	11/25/2050	442,229.49	2,831,684.67	1	RMBS
0.22	FHR 5547 QI	3137HLVU3	FHR	3	4/25/2051	440,017.13	2,486,123.05	1	RMBS
0.22	GPMT 2021-FL4 A	36262TAA1	GPMT	5.0434	12/15/2036	438,106.27	436,599.67	1	CMBS
0.21	CANYC 2021-1A E	13877FAA7	CANYC	10.3447	4/15/2034	436,517.28	500,000	1	CLO
0.21	CANYC 2021-3A ER	13875NAE4	CANYC	9.6731	7/15/2034	432,709.82	500,000	1	CLO
0.21	MF1 2025-FL17 E	55287HAL4	MF1	7.1151	2/18/2040	421,770.26	420,000	1	CMBS
0.21	BMARK 2026-V22 XA	081942AT1	BMARK	1.2181	5/15/2059	421,334.30	9,568,000	1	CMBS
0.20	GNR 2023-19 GI	38383V3N6	GNR	3	11/20/2051	411,682.22	2,921,145.78	1	RMBS
0.20	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	411,291.09	420,000	1	CMBS

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0.20	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	406,933.59	406,588.73	1	ABS
0.20	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	405,008.47	400,000	1	CMBS
0.20	BMO 2025-5C10 AS	05615BAF8	BMO	5.9466	5/15/2058	400,952.48	390,000	1	CMBS
0.20	STWD 2022-FL3 B	78485KAG0	STWD	5.5929	11/15/2038	400,889.33	400,000	1	CMBS
0.20	OCT53 2021-1A E	67592UAA4	OCT53	10.4347	4/15/2034	400,648.94	500,000	1	CLO
0.20	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	399,903.34	392,000	1	CMBS
0.20	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	399,738.33	422,000	1	CMBS
0.20	BBCMS 2024-5C25 AS	05554VAE0	BBCMS	6.358	3/15/2057	397,841.73	387,000	1	CMBS
0.19	JPMBB 2015-C30 AS	46644UBE7	JPMBB	4.2263	7/15/2048	394,531.34	400,361.47	1	CMBS
0.19	STWD 2021-LIH AS	78486EAG3	STWD	4.999	11/15/2036	392,569.55	393,000	1	CMBS
0.19	D2 2026-FL1 A	23347LAA5	D2	5.11	11/19/2043	390,829.82	390,000	1	CMBS
0.19	COMM 2016-DC2 B	12594CBJ8	COMM	4.761	2/10/2049	390,815.56	390,464.61	1	CMBS
0.19	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.2895	11/16/2036	388,643.94	388,000	1	CMBS
0.19	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.1128	4/19/2043	388,503.38	387,000	1	CMBS
0.19	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.1026	9/20/2043	387,482.76	387,000	1	CMBS
0.18	ACRES 2025-FL3 A	00501DAA3	ACRES	5.2441	8/18/2040	370,896.17	370,000	1	CMBS
0.18	STWD 2022-FL3 AS	78485KAE5	STWD	5.4429	11/15/2038	370,370.58	370,000	1	CMBS
0.18	FHR 5166 DI	3137H3N99	FHR	3	9/15/2048	369,963.15	3,060,501.2	1	RMBS
0.18	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.7802	4/15/2059	368,744.93	10,930,005.02	1	CMBS
0.18	MSBAM 2025-5C1 C	61778GAX4	MSBAM	6.6375	3/15/2058	367,092.79	359,000	1	CMBS
0.18	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	366,626.28	363,000	1	CMBS
0.18	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	364,743.94	367,924.35	1	CMBS
0.18	FSRIA 2026-FL11 C	30343TAG4	FSRIA	5.6628	1/19/2044	361,117.79	360,000	1	CMBS
0.18	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	356,880.49	350,000	1	CMBS
0.17	BANK5 2024-5YR9 C	06644VBX7	BANK5	6.4188	8/15/2057	353,352.12	350,000	1	CMBS
0.17	BX 2026-XL6 C	12433NAE1	BX	5.2271	3/15/2043	352,846.90	351,618.79	1	CMBS
0.17	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	352,140.01	375,000	1	CMBS
0.17	GNR 2020-151 TI	38382J4E3	GNR	2.5	10/20/2050	351,272.18	2,519,909.49	1	RMBS
0.17	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	349,245.20	360,000	1	CMBS

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0.17	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	347,597.13	346,087.29	1	ABS
0.17	SOLRR 2021-1 C	83438LAC5	SOLRR	5.682	10/15/2046	345,282.92	347,677.66	1	ABS
0.17	GNR 2021-15 PI	38382M3B3	GNR	3	1/20/2051	338,531.76	2,161,515.63	1	RMBS
0.17	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.3748	3/15/2059	337,022.22	6,069,907.77	1	CMBS
0.16	ARES1 2024-IND A	03990DAA5	ARES1	5.3187	7/15/2041	331,197.97	330,000	1	CMBS
0.16	AREIT 2022-CRE6 A	04002VAA9	AREIT	4.8882	1/20/2037	331,140.93	330,681.67	1	CMBS
0.16	BANK 2021-BN34 ASB	06541JAD3	BANK	2.187	6/15/2063	331,116.48	350,000	1	CMBS
0.16	GNR 2020-138 IL	38382JZ41	GNR	3.5	9/20/2050	330,317.91	1,737,533.44	1	RMBS
0.16	BBCMS 2026-5C40 B	05557AAF0	BBCMS	5.7801	2/15/2059	329,050.80	326,000	1	CMBS
0.16	UPST 2022-4 B	91678YAB1	UPST	8.68	8/20/2032	328,154.44	326,595.9	1	ABS
0.16	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	323,697.13	339,155.3	1	CMBS
0.16	SMRT 2022-MINI B	78457JAG7	SMRT	4.978	1/15/2039	319,965.05	320,000	1	CMBS
0.15	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.8844	9/15/2035	313,600.95	312,977.46	1	CMBS
0.15	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	311,050.42	320,000	1	CMBS
0.15	WFCM 2026-5C9 XA	94990LAD0	WFCM	1.4555	5/15/2059	310,626.69	5,854,000	1	CMBS
0.15	MF1 2021-FL7 C	55284AAG3	MF1	5.7895	10/16/2036	310,253.89	310,000	1	CMBS
0.15	BMO 2025-5C11 XA	096941AD1	BMO	1.1097	7/15/2058	307,379.45	7,580,227.45	1	CMBS
0.15	WFCM 2024-C63 XD	94990FAL5	WFCM	2.296	8/15/2057	303,074.92	2,050,000	1	CMBS
0.15	KREF 2021-FL2 AS	48275RAC1	KREF	5.0416	2/15/2039	301,917.82	301,210.42	1	CMBS
0.15	BMARK 2020-B22 XA	08163BBF7	BMARK	1.4882	1/15/2054	300,677.18	5,593,483.67	1	CMBS
0.15	SREIT 2021-MFP2 B	85236WCG9	SREIT	4.9126	11/15/2036	299,949.92	300,000	1	CMBS
0.15	PFP 2024-11 B	69291WAE2	PFP	6.1283	9/17/2039	299,408.03	298,658.96	1	CMBS
0.15	GPMT 2021-FL4 B	36262TAE3	GPMT	5.6434	12/15/2036	299,405.99	300,000	1	CMBS
0.15	BMARK 2026-B43 A1	08164JAA1	BMARK	4.6544	4/15/2063	298,766.32	300,000	1	CMBS
0.15	MSC 2016-UB11 AS	61767FBD2	MSC	2.984	8/15/2049	298,591.13	300,000	1	CMBS
0.15	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/5/2039	298,037.02	300,000	1	CMBS
0.15	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.2306	2/15/2059	295,529.27	5,901,979.49	1	CMBS
0.14	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	292,933.93	300,000	1	CMBS
0.14	BX 2026-ALOHA D	12434HAG8	BX	5.7771	4/15/2043	291,002.69	290,000	1	CMBS

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0.14	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	290,556.56	287,000	1	CMBS
0.14	GNR 2023-79 JI	38384AZ30	GNR	2.5	2/20/2051	288,042.70	2,122,524.04	1	RMBS
0.14	NXPT 2024-STOR A	67119YAA0	NXPT	4.4553	11/5/2041	283,002.75	289,000	1	CMBS
0.14	BX 2025-ROIC A	05593VAA1	BX	4.7709	3/15/2030	278,683.97	278,582.9	1	CMBS
0.14	JPMBB 2014-C23 UH5	46643AAQ6	JPMBB	4.7094	9/15/2047	276,934.04	279,006.23	1	CMBS
0.14	WFCM 2025-5C3 XA	95004JAD6	WFCM	0.8133	1/15/2058	276,119.18	10,300,164.89	1	CMBS
0.13	CGCMT 2023-SMRT B	17291NAC5	CGCMT	6.0475	6/12/2040	272,926.94	270,000	1	CMBS
0.13	BX 2026-CSMO C	12433LAE5	BX	5.6271	2/15/2043	272,692.67	270,000	1	CMBS
0.13	BMARK 2026-V21 XA	08164HBE6	BMARK	1.4305	3/15/2059	272,372.83	4,525,528.11	1	CMBS
0.13	FNR 2021-43 IO	3136BH7G8	FNR	2.5	6/25/2051	271,146.46	1,771,544.73	1	RMBS
0.13	FS 2026-HULA A	30345AAA6	FS	5.0771	3/15/2041	270,820.52	270,000	1	CMBS
0.13	PLYM 2026-IND C	69292BAE7	PLYM	5.2771	3/15/2043	270,794.03	270,000	1	CMBS
0.13	ARDN 2025-ARCP A	039961AA5	ARDN	5.3754	6/15/2035	270,419.19	270,000	1	CMBS
0.13	FSRIA 2021-FL2 B	30319YAE8	FSRIA	6.1395	5/16/2038	270,250.11	270,000	1	CMBS
0.13	BX 2026-CART C	12433MAE3	BX	5.1771	2/15/2036	270,101.40	270,000	1	CMBS
0.13	GNR 2024-158 IO	38381LVJ8	GNR	1.077	12/16/2065	269,622.66	3,576,464.97	1	CMBS
0.13	BX 2024-MF C	05612EAE8	BX	5.568	2/15/2039	266,788.97	265,636.36	1	CMBS
0.13	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	263,796.38	264,726.34	1	ABS
0.13	GNR 2024-13 IA	38384GR85	GNR	3	5/20/2051	262,680.01	1,627,430.44	1	RMBS
0.12	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	253,060.52	250,000	1	CMBS
0.12	MF1 2024-FL15 B	58003MAE6	MF1	6.1161	8/18/2041	250,805.38	250,000	1	CMBS
0.12	BSPRT 2023-FL10 B	05610VAE2	BSPRT	6.8904	9/15/2035	250,709.64	250,000	1	CMBS
0.12	ECLIPS 2026-1 B	27888VAB7	ECLIPS	6.451	5/15/2051	250,605.74	250,000	1	ABS
0.12	MF1 2021-FL7 B	55284AAE8	MF1	5.4895	10/16/2036	250,359.25	250,000	1	CMBS
0.12	SFO 2021-555 A	78432WAA1	SFO	5.1415	5/15/2038	250,045.52	250,000	1	CMBS
0.12	AFFRM 2026-X1 B	00835EAB6	AFFRM	4.59	4/15/2031	249,917.18	250,000	1	ABS
0.12	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.3091	2/15/2059	249,248.99	4,727,807.05	1	CMBS
0.12	SEB4P 2026-1A A2	78433DAD6	SEB4P	6.665	1/30/2056	248,059.29	250,000	1	ABS
0.12	NYC 2026-7W34 A	67123XAA6	NYC	5.2057	2/5/2041	248,012.43	250,000	1	CMBS

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0.12	GNR 2020-196 DI	38382L4G3	GNR	2.5	12/20/2050	247,358.50	1,798,657.48	1	RMBS
0.12	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	238,458.14	242,435.5	1	ABS
0.12	BBCMS 2024-5C27 XA	05555FAH7	BBCMS	0.8165	7/15/2057	234,982.74	11,246,778.79	1	CMBS
0.11	MHP 2021-STOR A	55293BAB1	MHP	4.4425	7/15/2038	229,910.20	230,000	1	CMBS
0.11	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.3649	10/15/2058	222,841.24	4,446,621.24	1	CMBS
0.11	BMO 2025-5C11 D	096941AS8	BMO	4.5	7/15/2058	219,367.88	250,000	1	CMBS
0.11	BMARK 2025-V17 XA	081934AS0	BMARK	1.511	9/15/2058	218,993.04	3,940,000	1	CMBS
0.11	GNR 2021-80 IO	38381DDS6	GNR	0.9047	12/16/2062	215,293.55	3,220,830.5	1	CMBS
0.10	BX 2021-ACNT B	05609QAC0	BX	4.9915	11/15/2038	213,372.50	213,222.59	1	CMBS
0.10	GGP 2026-SSP A	36275VAA1	GGP	5.1151	7/5/2043	210,862.72	210,000	1	CMBS
0.10	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.4575	11/15/2058	200,797.09	3,580,000	1	CMBS
0.10	KIND 2024-1 A	494925AA8	KIND	5.5171	8/15/2041	200,393.74	200,000	1	CMBS
0.10	MTN 2026-LPFX C	624944AE4	MTN	5.757	5/15/2043	199,990.38	200,000	1	CMBS
0.10	BSTN 2025-HUB A	05594GAA3	BSTN	4.8985	4/13/2041	198,537.88	200,000	1	CMBS
0.10	BPR 2025-STAR A	05619DAA1	BPR	5.112	11/5/2042	198,493.06	200,000	1	CMBS
0.10	BOSTN 2026-LYRK A	05595BAA3	BOSTN	5.2214	5/11/2041	198,488.99	200,000	1	CMBS
0.10	GSMS 2026-DAWN A	36274LAA4	GSMS	5.8226	4/10/2043	198,287.31	199,460.11	1	CMBS
0.10	BXP 2017-GM C	056083AJ7	BXP	3.4248	6/13/2039	196,099.40	200,000	1	CMBS
0.09	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	188,561.89	188,093	1	CMBS
0.09	MF1 2022-FL9 A	55285AAA5	MF1	5.7628	6/19/2037	180,545.65	180,297.95	1	CMBS
0.08	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	169,390.14	170,846.55	1	ABS
0.08	BANK5 2025-5YR15 D	065924BG6	BANK5	4	7/15/2058	166,540.15	190,000	1	CMBS
0.08	GNR 2020-142 SD	38382JPV2	GNR	2.5829	9/20/2050	166,273.28	1,377,649.94	1	RMBS
0.08	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.5895	7/16/2035	164,822.82	164,539.3	1	CMBS
0.08	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	161,333.16	160,000	1	CMBS
0.07	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	148,360.51	150,000	1	CMBS
0.07	BMARK 2025-V16 AS	08164RAV7	BMARK	5.859	8/15/2058	143,383.72	140,000	1	CMBS
0.07	GNR 2021-2 IO	38380RNM8	GNR	0.8862	6/16/2063	142,497.55	2,275,612.38	1	CMBS
0.07	GNR 2021-98 SB	38382TB45	GNR	2.5829	6/20/2051	132,462.48	1,292,148.99	1	RMBS

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0.06	GNR 2021-189 IO	38381D7S3	GNR	0.8819	6/16/2061	126,729.90	2,068,195.66	1	CMBS
0.06	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	124,053.07	139,000	1	CMBS
0.06	GNR 2022-112 AI	38383TNP4	GNR	2.5	10/20/2050	121,209.19	817,230.57	1	RMBS
0.06	VEGAS 2024-T1 A	92254AAA5	VEGAS	5.5183	11/10/2039	115,071.22	115,000	1	CMBS
0.06	GSMS 2013-GC13 B	36198EAS4	GSMS	3.9938	7/10/2046	113,932.44	115,895.02	1	CMBS
0.05	FHR 5004 LS	3137FVB92	FHR	2.4234	7/25/2050	105,706.38	975,731.48	1	RMBS
0.05	BMARK 2024-V6 AS	081927AE5	BMARK	6.3843	3/15/2057	102,856.38	100,000	1	CMBS
0.05	GNR 2020-189 SP	38382MGH6	GNR	2.5829	12/20/2050	101,373.33	821,396.93	1	RMBS
0.05	VCC 2019-1 M4	92257CAE0	VCC	4.61	3/25/2049	101,173.69	112,378.84	1	RMBS
0.05	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.043	1/15/2037	100,391.42	100,262.53	1	CMBS
0.05	LBTY 2026-225L C	50178LAE4	LBTY	5.248	2/10/2043	98,482.59	100,000	1	CMBS
0.05	FNR 2020-54 AS	3136BBGH9	FNR	2.4234	8/25/2050	92,542.23	866,004.58	1	RMBS
0.04	VCC 2019-1 M6	92257CAG5	VCC	6.79	3/25/2049	85,638.28	99,110.36	1	RMBS
0.04	GNR 2024-170 AI	38381LVU3	GNR	0.7621	10/16/2065	71,422.95	1,206,245.04	1	CMBS
0.03	GNR 2022-218 IB	38383L7F1	GNR	3	7/20/2050	64,508.82	362,202.67	1	RMBS
0.03	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.2095	5/16/2038	62,536.85	62,455.22	1	CMBS
0.03	FNR 2024-32 IO	3136BSAT2	FNR	2.5	4/25/2051	61,548.82	406,646.88	1	RMBS
0.03	VCC 2019-1 M5	92257CAF7	VCC	5.7	3/25/2049	55,749.02	62,923.15	1	RMBS
0.02	GNR 2024-170 IO	38381LWG3	GNR	0.8925	3/16/2066	47,476.10	671,420.78	1	CMBS
0.02	FNA 2020-M10 X2	3136B9DV6	FNA	1.841	12/25/2030	44,328.68	885,188.82	1	CMBS
0.02	FNR 2020-77 S	3136BCVA5	FNR	0.5379	11/25/2050	35,902.97	1,105,217.58	1	RMBS
0.01	AREIT 2023-CRE8 A	04002BAA3	AREIT	5.7369	8/17/2041	27,022.97	26,990.11	1	CMBS
0.01	GNR 2021-125 AS	38382WHF7	GNR	0	7/20/2051	15,537.45	2,977,243.87	1	RMBS
0.01	STWD 2022-FL3 A	78485KAA3	STWD	4.9929	11/15/2038	11,772.77	11,757.91	1	CMBS
0.00	GNR 2021-59 S	38382RPN2	GNR	0	4/20/2051	8,867.77	3,526,136.92	1	RMBS
0.00	GNR 2021-46 ES	38382P2Z4	GNR	0	3/20/2051	7,401.01	2,509,794.24	1	RMBS
0.00	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.0399	11/15/2038	3,434.66	3,424.28	1	CMBS
0.00	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	2,766.47	2,790.93	1	CMBS
0.00	FHR 5112 SC	3137H0RN0	FHR	0	6/25/2051	818.94	3,368,700.55	1	RMBS

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 6/12/2026

(0.78)	CASH	USD		0	-1,594,573.43	-1,594,573.77	1	CASH
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