

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 6/29/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
7.88	JPMorgan US Government Money M	4812C2270	MGMXX	3.57		17,365,157.49	17,365,157.3	1	CASH
1.33	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,928,926.16	2,894,067.56	1	RMBS
1.25	FNR 2022-68 FB	3136BPCC3	FNR	4.4978	10/25/2052	2,755,145.01	2,768,132.35	1	RMBS
1.23	FR SL3050	31427QL83	FR	5.5	9/1/2055	2,720,901.26	2,659,775.81	1	RMBS
1.14	JPMMT 2026-NQX2 A2	46661HAF2	JPMMT	5.831	10/25/2066	2,511,629.30	2,500,000	1	RMBS
0.96	PRKCM 2026-AFC3 A3	69393JAG3	PRKCM	5.688	5/1/2061	2,108,812.56	2,115,853.19	1	RMBS
0.92	JPMMT 2026-NQX2 M1	46661HAH8	JPMMT	6.353	10/25/2066	2,019,171.16	2,000,000	1	RMBS
0.88	FR SL2062	31427PJG0	FR	5.5	7/1/2055	1,933,319.44	1,895,621.56	1	RMBS
0.86	BRAVO 2026-NQM4 M1	10570XAH9	BRAVO	6.025	3/25/2066	1,896,579.35	1,900,000	1	RMBS
0.86	FR SL5610	31427TGU4	FR	6	3/1/2056	1,892,212.41	1,835,000	1	RMBS
0.82	VERUS 2025-11 A3	924935AJ8	VERUS	5.27	11/25/2070	1,815,997.94	1,830,600.78	1	RMBS
0.81	FHR 5673 FB	3137HRX53	FHR	4.7278	6/25/2056	1,793,440.52	1,790,158.38	1	RMBS
0.80	CASH	USD		0		1,762,455.46	1,762,456.42	1	CASH
0.80	COLT 2026-2 M1	19689FAL8	COLT	5.423	3/25/2071	1,753,822.92	1,750,000	1	RMBS
0.79	SPIRE 2026-1 M1	04539FAF5	SPIRE	5.404	1/25/2066	1,748,601.09	1,750,000	1	RMBS
0.79	PRKCM 2026-AFC3 M1	69393JAH1	PRKCM	6.126	5/1/2061	1,743,996.18	1,747,000	1	RMBS
0.79	DRMT 2026-INV1 M1	24381GAF0	DRMT	5.773	12/25/2070	1,732,605.11	1,750,000	1	RMBS
0.79	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,731,221.43	1,750,000	1	RMBS
0.78	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,729,234.05	1,750,000	1	RMBS
0.78	AOMT 2026-1 M1	034947AH4	AOMT	5.53	2/25/2071	1,727,949.53	1,750,000	1	RMBS
0.78	OBX 2026-R1 M1	67124AAF4	OBX	5.558	1/25/2063	1,725,279.12	1,750,000	1	RMBS
0.78	NRZT 2026-NQM2 M1	64832MAH4	NRZT	5.476	12/25/2065	1,724,338.31	1,750,000	1	RMBS
0.78	SAN 2026-NQM2 M1	802933AH4	SAN	5.694	1/25/2066	1,724,287.64	1,750,000	1	RMBS
0.68	AOMT 2026-3 M1	03466MAH5	AOMT	6.001	6/25/2071	1,503,732.56	1,500,000	1	RMBS
0.67	EFMT 2025-NQM5 M1	28225KAH8	EFMT	5.77	11/25/2070	1,487,093.21	1,500,000	1	RMBS
0.67	EFMT 2026-NQM3 M1	26846JAL5	EFMT	5.699	3/25/2071	1,486,035.62	1,500,000	1	RMBS
0.67	MSRM 2026-NQM1 M1	61780XAH8	MSRM	5.673	12/25/2070	1,476,858.86	1,500,000	1	RMBS

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0.64	FR SD6509	3132DUGS0	FR	6	8/1/2054	1,401,007.94	1,360,685.35	1	RMBS
0.60	GNR 2022-13 IO	38381EUQ9	GNR	0.8266	1/16/2063	1,318,789.47	21,600,014.57	1	CMBS
0.59	CAS 2024-R01 1M2	20753UAB6	CAS	5.4278	1/25/2044	1,309,531.19	1,300,000	1	RMBS
0.59	GNR 2022-21 IO	38381ERF7	GNR	0.7853	10/16/2063	1,309,211.71	21,655,396.71	1	CMBS
0.59	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.8624	5/25/2070	1,300,096.64	1,300,000	1	RMBS
0.59	BRAVO 2026-NQM6 A2	10570WAJ7	BRAVO	5.676	5/25/2066	1,299,986.48	1,300,000	1	RMBS
0.59	GNR 2022-67 IO	38381E5T1	GNR	0.8989	8/16/2063	1,297,062.69	17,810,050.98	1	CMBS
0.59	GNR 2022-77 IO	38381E6L7	GNR	0.5111	9/16/2063	1,295,747.32	30,098,596.71	1	CMBS
0.59	CAS 2023-R01 1M2	207932AB0	CAS	7.3778	12/25/2042	1,295,150.23	1,250,000	1	RMBS
0.58	BRAVO 2026-NQM1 M1	10570CAH5	BRAVO	5.655	12/25/2065	1,287,885.94	1,300,000	1	RMBS
0.58	CAS 2024-R04 1B1	20753GAG6	CAS	5.8278	5/25/2044	1,272,454.00	1,250,000	1	RMBS
0.58	GNR 2022-109 IO	38381HJU6	GNR	0.6233	8/16/2064	1,272,182.99	25,620,083.77	1	CMBS
0.57	VERUS 2024-6 M1	92540JAD4	VERUS	6.177	7/25/2069	1,256,310.39	1,250,000	1	RMBS
0.57	EFMT 2025-NQM2 M1A	281917AF1	EFMT	6.268	6/25/2070	1,254,201.83	1,250,000	1	RMBS
0.57	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	1,249,057.12	1,250,000	1	ABS
0.55	STACR 2024-DNA1 M2	35564NBA0	STACR	5.5778	2/25/2044	1,211,497.41	1,200,000	1	RMBS
0.55	CAS 2024-R03 2M2	207941AB1	CAS	5.5778	3/25/2044	1,209,939.67	1,200,000	1	RMBS
0.55	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	1,200,914.94	1,200,000	1	RMBS
0.54	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,199,128.06	1,200,000	1	RMBS
0.54	PRPM 2025-7 A2	69382YAB4	PRPM	7.449	8/25/2030	1,198,694.01	1,200,000	1	RMBS
0.54	SAN 2025-NQM6 B1	80265DAG8	SAN	6.817	11/25/2065	1,191,297.52	1,200,000	1	RMBS
0.54	EFMT 2025-INV5 M1	28224UAK0	EFMT	5.839	12/25/2070	1,190,314.85	1,200,000	1	RMBS
0.53	VERUS 2021-3 B2	92539LAF7	VERUS	3.956	6/25/2066	1,165,485.82	1,500,000	1	RMBS
0.53	VERUS 2025-10 A3	92541FAE9	VERUS	5.365	6/25/2070	1,157,798.49	1,163,156.71	1	RMBS
0.53	VERUS 2025-10 A2	92541FAD1	VERUS	5.212	6/25/2070	1,156,945.82	1,163,156.71	1	RMBS
0.52	SCLP 2026-3 C	83408CAC1	SCLP	5.09	6/25/2035	1,148,555.64	1,145,000	1	ABS
0.52	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,144,038.86	1,150,000	1	ABS
0.52	EFMT 2025-INV5 A3	28224UAJ3	EFMT	5.381	12/25/2070	1,138,629.75	1,147,275.41	1	RMBS
0.51	PROG 2024-SFR2 D	74290XAG6	PROG	3.4	4/17/2041	1,133,388.10	1,200,000	1	RMBS

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0.51	FHR 5038 IQ	3137FXN46	FHR	2.5	10/25/2050	1,118,952.05	6,953,175.79	1	RMBS
0.50	VERUS 2025-3 B1	924928AE4	VERUS	7.4868	5/25/2070	1,108,237.39	1,100,000	1	RMBS
0.50	VERUS 2025-R2 A3	92541EAE2	VERUS	5.338	7/25/2067	1,100,613.96	1,108,661.87	1	RMBS
0.50	PRPM 2025-6 A2	69395KAB9	PRPM	8.326	8/25/2028	1,098,324.73	1,100,000	1	RMBS
0.49	CSMC 2021-NQM4 B2	12659PAF0	CSMC	4.181	5/25/2066	1,082,709.91	1,372,000	1	RMBS
0.48	MFRA 2025-NQM5 A3	59319DAG8	MFRA	5.439	11/25/2070	1,065,949.38	1,065,702.78	1	RMBS
0.48	CAS 2024-R05 2M2	20754XAC7	CAS	5.3278	7/25/2044	1,062,761.20	1,060,480.32	1	RMBS
0.47	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,040,197.17	1,042,180.42	1	RMBS
0.47	CAS 2024-R02 1B1	20754GAF7	CAS	6.1278	2/25/2044	1,025,413.01	1,000,000	1	RMBS
0.46	GNR 2015-124 AF	38379QQR9	GNR	4.0035	9/20/2045	1,008,925.69	1,031,151.06	1	RMBS
0.46	TREST 2018-2A D1RR	89531MBJ0	TREST	6.3006	7/15/2039	1,005,501.76	1,000,000	1	CLO
0.46	BCC 2025-3A D1	056914AJ3	BCC	6.5161	7/23/2038	1,004,834.15	1,000,000	1	CLO
0.46	OHALF 2013-1A D1R4	67706HCQ9	OHALF	6.256	7/23/2039	1,003,794.20	1,000,000	1	CLO
0.46	VERUS 2024-1 M1	92540EAD5	VERUS	6.668	1/25/2069	1,003,617.93	1,000,000	1	RMBS
0.46	CARVL 2024-1A DR	14688HAS1	CARVL	6.8101	4/20/2037	1,003,272.01	1,000,000	1	CLO
0.46	GLM 2022-14A DR	38136RAY3	GLM	6.6752	7/20/2037	1,002,959.14	1,000,000	1	CLO
0.45	BSP 2025-41A A	08186GAA1	BSP	4.9666	7/25/2038	1,001,546.83	1,000,000	1	CLO
0.45	PLMRS 2018-2A A1R2	69688MAY1	PLMRS	4.8377	4/16/2037	1,000,641.27	1,000,000	1	CLO
0.45	JNPPK 2023-1A ARR	48206KAY2	JNPPK	4.7552	7/20/2036	1,000,500.26	1,000,000	1	CLO
0.45	CIFC 2017-1A AR3	17181PAL3	CIFC	4.852	4/21/2037	1,000,491.44	1,000,000	1	CLO
0.45	ROCKT 2024-1A A1	77342BAA8	ROCKT	5.2852	4/20/2037	1,000,050.78	1,000,000	1	CLO
0.45	NRZT 2026-NQM6 M1	64832QAH5	NRZT	5.785	5/25/2066	997,867.31	1,000,000	1	RMBS
0.45	HWIRE 2021-1 B	44148JAB5	HWIRE	2.658	11/20/2051	991,019.44	1,000,000	1	ABS
0.45	NRZT 2026-NQM6 A3	64832QAG7	NRZT	5.597	5/25/2066	980,875.43	982,821.9	1	RMBS
0.44	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	966,564.98	1,000,000	1	ABS
0.44	EFMT 2025-NQM2 A3	281917AE4	EFMT	5.951	6/25/2070	963,597.13	961,472.29	1	RMBS
0.44	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	962,026.17	1,000,000	1	ABS
0.43	AMCAR 2026-1 A2	03066CAB4	AMCAR	4.03	4/18/2029	948,500.09	950,000	1	ABS
0.43	SGR 2021-1 B2	784212AF9	SGR	4.296	7/25/2061	945,695.29	1,250,000	1	RMBS

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0.43	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	942,718.62	961,381.8	1	ABS
0.42	RRAM 2017-2A DR	78109RAJ5	RRAM	9.7347	4/15/2036	935,502.81	1,000,000	1	CLO
0.41	MF1 2021-FL7 B	55284AAE8	MF1	5.5017	10/16/2036	911,345.79	910,000	1	CMBS
0.40	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	881,244.26	881,734.34	1	ABS
0.38	SNDPT 2020-1A ER	83615BAJ7	SNDPT	10.7968	7/20/2034	839,154.55	1,000,000	1	CLO
0.36	ALTDE 2026-1A B	02090EAB2	ALTDE	6.252	4/15/2051	790,384.43	789,877.46	1	ABS
0.35	FSRIA 2021-FL3 A	30323CAA8	FSRIA	4.9976	11/16/2036	770,274.88	768,353.31	1	CMBS
0.35	SWTCH 2024-2A C	871044AJ2	SWTCH	10.033	6/25/2054	761,919.95	750,000	1	ABS
0.34	MNET 2026-1A A2	59170JBK3	MNET	5.273	4/20/2056	752,529.47	750,000	1	ABS
0.34	CHRY 2026-1A A	16473TAA8	CHRY	5.43	1/17/2034	751,297.83	750,000	1	ABS
0.33	RKTL 2026-2A A	74990LAA8	RKTL	4.33	5/25/2035	721,443.06	722,188.06	1	ABS
0.32	ARCLO 2022-FL1 C	03880XAG1	ARCLO	5.893	1/15/2037	701,745.53	700,000	1	CMBS
0.31	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	680,203.83	685,453.19	1	ABS
0.31	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	676,118.91	683,333.35	1	ABS
0.29	AVCCT 2025-1A D	05351KAT6	AVCCT	5.72	4/15/2031	643,380.02	650,000	1	ABS
0.29	KREF 2021-FL2 C	48275RAG2	KREF	5.7509	2/15/2039	640,398.95	640,000	1	CMBS
0.28	ACREC 2021-FL1 D	00500RAJ4	ACREC	6.4017	10/16/2036	621,078.19	620,000	1	CMBS
0.27	BDS 2026-FL17 A	05494WAA9	BDS	4.989	5/19/2043	601,656.07	600,000	1	CMBS
0.27	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	601,171.34	600,000	1	CMBS
0.27	VMC 2026-FL6 A	91835YAA3	VMC	5.239	11/19/2043	600,935.59	600,000	1	CMBS
0.27	BBCMS 2026-5C41 XA	055292AV8	BBCMS	1.3751	5/15/2069	586,277.01	11,798,378.56	1	CMBS
0.26	INCREF 2026-FL2 B	44989VAE4	INCREF	5.62	12/19/2043	570,851.68	570,000	1	CMBS
0.26	FNR 2021-85 IN	3136BKJT0	FNR	2.5	2/25/2050	564,671.42	3,599,008.22	1	RMBS
0.25	GNR 2022-105 IO	38383TKA0	GNR	2.5	6/20/2051	559,359.25	3,915,267.35	1	RMBS
0.25	GNR 2024-156 IA	38381LTU6	GNR	0.8743	7/16/2066	554,820.45	8,057,782.91	1	CMBS
0.25	FNR 2024-22 IE	3136BRH83	FNR	2.5	11/25/2050	549,499.47	3,474,424.17	1	RMBS
0.25	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	543,451.40	540,000	1	CMBS
0.24	FNR 2020-80 IB	3136BCYH7	FNR	2.5	11/25/2050	536,973.69	3,399,694.83	1	RMBS
0.24	GNR 2022-83 IO	38383RA23	GNR	2.5	11/20/2051	536,347.95	3,781,065.93	1	RMBS

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0.24	MF1 2026-FL21 C	55287NAL1	MF1	5.5872	2/18/2041	531,322.21	530,000	1	CMBS
0.24	BDS 2025-FL16 C	05556XAG9	BDS	5.739	6/19/2043	529,326.02	530,000	1	CMBS
0.24	FHR 5127 AI	3137H1F76	FHR	3	6/25/2051	519,087.27	3,013,927.87	1	RMBS
0.23	FNR 2021-3 MI	3136BDXZ6	FNR	3.5	2/25/2051	515,381.31	2,700,556.92	1	RMBS
0.23	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	514,768.80	500,000	1	CMBS
0.23	GNR 2020-167 DI	38382LAK7	GNR	2.5	11/20/2050	512,528.04	3,563,189.87	1	RMBS
0.23	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	508,119.23	500,000	1	CMBS
0.23	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	506,863.34	500,000	1	CMBS
0.23	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	506,186.93	500,000	1	CMBS
0.23	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	506,067.95	500,000	1	ABS
0.23	UNIT 2025-1A B	91326EAB1	UNIT	6.369	4/20/2055	505,484.08	500,000	1	ABS
0.23	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	504,886.98	500,000	1	ABS
0.23	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	503,697.20	500,000	1	CMBS
0.23	APID 2024-1A D1R	037986AW6	APID	6.3666	10/25/2038	503,117.73	500,000	1	CLO
0.23	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	502,972.31	500,000	1	ABS
0.23	OCP 2024-31A D1AR	67570AAW6	OCP	6.1752	4/20/2039	502,743.17	500,000	1	CLO
0.23	OCT73 2025-4A D	67579HAJ1	OCT73	6.4752	10/20/2038	502,324.54	500,000	1	CLO
0.23	GLM 2024-22A D	38139EAL7	GLM	6.5252	10/20/2037	502,192.34	500,000	1	CLO
0.23	OIL 2026-1A A2	68790AAA6	OIL	6.299	6/5/2056	502,183.53	500,000	1	ABS
0.23	CGMS 2018-4A D1R	14315RAW1	CGMS	6.7804	10/17/2037	501,839.81	500,000	1	CLO
0.23	KTAMA 2024-2A D	485862AG1	KTAMA	8.1752	4/20/2037	501,601.85	500,000	1	CLO
0.23	KTAMA 2024-2A A1	485862AA4	KTAMA	5.3252	4/20/2037	501,236.11	500,000	1	CLO
0.23	ANTH 2025-1A A1	03676GAA9	ANTH	5.1752	7/20/2036	501,229.50	500,000	1	CLO
0.23	CLVR 2018-1A A1R3	18914GAY7	CLVR	4.97	4/20/2037	501,024.59	500,000	1	CLO
0.23	ROCKP 2021-1A A1R	773663AJ8	ROCKP	4.9752	7/20/2038	500,876.97	500,000	1	CLO
0.23	INVCO 2024-3A AR	46148HAF5	INVCO	4.831	7/20/2037	500,337.16	500,000	1	CLO
0.23	BUNDT 2025-1A A2	62878YAE4	BUNDT	6.209	7/30/2055	500,304.11	500,000	1	ABS
0.23	MDPK 2024-69A A1R	55822VAN1	MDPK	4.8372	7/25/2037	500,288.69	500,000	1	CLO
0.23	HNGRY 2024-1A A2	411707AM4	HNGRY	7.253	3/20/2054	500,202.76	488,750	1	ABS

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0.23	BCC 2021-1A AR	05684LAN5	BCC	4.6152	4/18/2034	500,099.20	500,000	1	CLO
0.23	GLM 2026-30A D	38140GAL9	GLM	6.228	7/20/2039	500,000.05	500,000	1	CLO
0.23	FNR 2021-20 PI	3136BFIG2	FNR	2.5	4/25/2051	499,413.97	3,249,471.58	1	RMBS
0.23	SWTCH 2024-1A B	871044AC7	SWTCH	6.5	3/25/2054	498,962.30	500,000	1	ABS
0.23	CGMS 2026-1A D1	14320NAJ2	CGMS	6.2764	4/25/2039	498,841.12	500,000	1	CLO
0.23	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	497,071.86	500,000	1	RMBS
0.22	LMNT 2025-FL3 C	50208TAG6	LMNT	6.389	7/21/2043	495,013.98	490,000	1	CMBS
0.22	BBCMS 2025-C32 XD	07337AAM8	BBCMS	2.5355	2/15/2062	494,842.12	3,179,000	1	CMBS
0.22	ELM28 2024-4A E	29003PAA8	ELM28	9.6804	4/17/2037	493,315.23	500,000	1	CLO
0.22	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	492,559.50	500,000	1	ABS
0.22	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	486,205.17	500,000	1	CMBS
0.22	OBX 2024-NQM10 A1	67119MAA6	OBX	6.18	5/25/2064	486,011.28	481,524.98	1	RMBS
0.22	GNR 2020-173 AI	38382LNX5	GNR	2.5	11/20/2050	484,354.40	3,388,098.33	1	RMBS
0.22	SNDPT 2021-3A D	83615PAG2	SNDPT	7.1782	10/25/2034	481,741.28	500,000	1	CLO
0.22	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.1372	10/18/2043	481,135.37	480,000	1	CMBS
0.22	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	480,941.48	492,629.65	1	ABS
0.22	SNDPT 2019-3A DR	83614NAU7	SNDPT	7.4282	10/25/2034	479,460.86	500,000	1	CLO
0.22	FNS 437 C2	31424UNY8	FNS	1.5	3/25/2052	477,709.23	5,085,958.78	1	RMBS
0.22	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	475,948.79	489,609.52	1	CMBS
0.21	BANK5 2026-5YR23 XA	06211KBS5	BANK5	1.3	7/15/2031	469,889.71	9,767,000	1	CMBS
0.21	GNR 2024-24 DI	38384JX58	GNR	3.5	11/20/2051	466,133.08	2,678,658.19	1	RMBS
0.21	CROSS 2024-H1 A1	22757AAA4	CROSS	6.085	12/25/2068	463,169.63	462,011.83	1	RMBS
0.21	ACORE 2026-FL1 A	00485EAA1	ACORE	5.089	8/20/2043	460,574.14	460,000	1	CMBS
0.21	SNVA 2019-AA B	86745LAB8	SNVA	4.49	6/20/2046	458,353.21	495,297.32	1	ABS
0.21	BMARK 2024-V7 A3	08163YAC5	BMARK	6.2276	5/15/2056	456,749.21	441,000	1	CMBS
0.21	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	453,999.48	450,000	1	CMBS
0.21	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.5682	1/20/2041	451,959.23	450,000	1	CMBS
0.21	GNR 2024-6 BI	38384GZ78	GNR	3	12/20/2051	451,681.61	3,167,310.15	1	RMBS
0.20	AASET 2025-1A B	00258PAB9	AASET	6.576	2/16/2050	449,764.74	449,031.85	1	ABS

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0.20	FNR 2020-75 WI	3136BCJC5	FNR	2.5	11/25/2050	440,140.71	2,831,684.67	1	RMBS
0.20	FHMR 2021-P010 X	3137H1M52	FHMR	0.91	10/25/2029	437,313.87	19,207,000	1	CMBS
0.20	FHR 5547 QI	3137HLVU3	FHR	3	4/25/2051	437,216.92	2,486,123.05	1	RMBS
0.20	CANYC 2021-1A E	13877FAA7	CANYC	10.3447	4/15/2034	437,139.81	500,000	1	CLO
0.20	GPMT 2021-FL4 A	36262TAA1	GPMT	5.1077	12/15/2036	434,588.38	433,038.58	1	CMBS
0.20	CANYC 2021-3A ER	13875NAE4	CANYC	9.6731	7/15/2034	431,613.92	500,000	1	CLO
0.19	ACHV 2025-1PL A	00112MAA4	ACHV	4.76	4/26/2032	429,022.84	428,659.22	1	ABS
0.19	MF1 2025-FL17 E	55287HAL4	MF1	7.1272	2/18/2040	421,762.95	420,000	1	CMBS
0.19	BMARK 2026-V22 XA	081942AT1	BMARK	1.2181	5/15/2059	417,876.32	9,567,336.32	1	CMBS
0.19	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	411,572.67	420,000	1	CMBS
0.18	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	404,830.57	400,000	1	CMBS
0.18	GNR 2023-19 GI	38383V3N6	GNR	3	11/20/2051	404,143.13	2,890,835.09	1	RMBS
0.18	OCT53 2021-1A E	67592UAA4	OCT53	10.4347	4/15/2034	401,895.76	500,000	1	CLO
0.18	BMO 2025-5C10 AS	05615BAF8	BMO	5.9466	5/15/2058	401,065.12	390,000	1	CMBS
0.18	STWD 2022-FL3 B	78485KAG0	STWD	5.543	11/15/2038	400,915.29	400,000	1	CMBS
0.18	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	400,606.83	392,000	1	CMBS
0.18	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	400,106.68	422,000	1	CMBS
0.18	BBCMS 2024-5C25 AS	05554VAE0	BBCMS	6.358	3/15/2057	397,824.06	387,000	1	CMBS
0.18	JPMBB 2015-C30 AS	46644UBE7	JPMBB	4.2263	7/15/2048	393,104.58	398,917.12	1	CMBS
0.18	STWD 2021-LIH AS	78486EAG3	STWD	4.997	11/15/2036	392,600.03	393,000	1	CMBS
0.18	D2 2026-FL1 A	23347LAA5	D2	5.089	11/19/2043	390,824.17	390,000	1	CMBS
0.18	COMM 2016-DC2 B	12594CBJ8	COMM	4.761	2/10/2049	390,813.15	390,464.61	1	CMBS
0.18	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.139	10/19/2043	388,495.27	387,000	1	CMBS
0.18	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.2976	11/16/2036	388,455.61	388,000	1	CMBS
0.18	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.139	9/20/2043	388,244.10	387,000	1	CMBS
0.17	MSBAM 2025-5C1 C	61778GAX4	MSBAM	6.8587	3/15/2058	367,548.47	359,000	1	CMBS
0.17	FHR 5166 DI	3137H3N99	FHR	3	9/15/2048	366,957.98	3,060,501.2	1	RMBS
0.17	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	366,775.11	363,000	1	CMBS
0.17	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.9854	4/15/2059	365,651.42	10,929,223.03	1	CMBS

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0.17	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	364,692.99	367,924.35	1	CMBS
0.16	FSRIA 2026-FL11 C	30343TAG4	FSRIA	5.689	1/19/2044	361,119.23	360,000	1	CMBS
0.16	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	357,087.18	350,000	1	CMBS
0.16	BANK5 2024-5YR9 C	06644VBX7	BANK5	6.4188	8/15/2057	353,647.83	350,000	1	CMBS
0.16	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	352,784.13	375,000	1	CMBS
0.16	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	352,696.00	360,000	1	CMBS
0.16	ACRES 2025-FL3 A	00501DAA3	ACRES	5.2562	8/18/2040	350,812.17	349,971.52	1	CMBS
0.16	GNR 2020-151 TI	38382J4E3	GNR	2.5	10/20/2050	348,829.20	2,513,577.05	1	RMBS
0.16	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	347,317.74	344,217.51	1	ABS
0.16	SOLRR 2021-1 C	83438LAC5	SOLRR	5.682	10/15/2046	344,629.71	347,095.57	1	ABS
0.15	BX 2026-XL6 C	12433NAE1	BX	5.2254	3/15/2043	335,408.88	334,550.82	1	CMBS
0.15	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	335,201.77	334,958.09	1	ABS
0.15	GNR 2021-15 PI	38382M3B3	GNR	3	1/20/2051	334,609.08	2,145,916.7	1	RMBS
0.15	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.5845	3/15/2059	333,893.01	6,069,867.76	1	CMBS
0.15	AREIT 2022-CRE6 A	04002VAA9	AREIT	4.8561	1/20/2037	331,068.37	330,618.83	1	CMBS
0.15	ARES1 2024-IND A	03990DAA5	ARES1	5.317	7/15/2041	330,991.26	330,000	1	CMBS
0.15	BBCMS 2026-5C40 B	05557AAF0	BBCMS	5.7801	2/15/2059	330,343.49	326,000	1	CMBS
0.15	BANK 2021-BN34 ASB	06541JAD3	BANK	2.187	6/15/2063	329,805.88	349,994.31	1	CMBS
0.15	STWD 2022-FL3 AS	78485KAE5	STWD	5.393	11/15/2038	327,331.57	326,978.7	1	CMBS
0.15	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	324,310.84	339,155.3	1	CMBS
0.15	GNR 2020-138 IL	38382JZ41	GNR	3.5	9/20/2050	321,986.36	1,696,039.61	1	RMBS
0.15	SMRT 2022-MINI B	78457JAG7	SMRT	4.976	1/15/2039	319,959.32	320,000	1	CMBS
0.14	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	310,659.17	320,000	1	CMBS
0.14	MF1 2021-FL7 C	55284AAG3	MF1	5.8017	10/16/2036	310,271.39	310,000	1	CMBS
0.14	WFCM 2026-5C9 XA	94990LAD0	WFCM	1.4555	5/15/2059	307,993.18	5,853,094.85	1	CMBS
0.14	BMO 2025-5C11 XA	096941AD1	BMO	1.3322	7/15/2058	303,956.72	7,580,085.01	1	CMBS
0.14	WFCM 2024-C63 XD	94990FAL5	WFCM	2.5058	8/15/2057	302,894.73	2,050,000	1	CMBS
0.14	KREF 2021-FL2 AS	48275RAC1	KREF	5.0509	2/15/2039	301,215.81	300,524.68	1	CMBS
0.14	SREIT 2021-MFP2 B	85236WCG9	SREIT	4.9106	11/15/2036	299,944.51	300,000	1	CMBS

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0.14	GPMT 2021-FL4 B	36262TAE3	GPMT	5.7077	12/15/2036	299,486.22	300,000	1	CMBS
0.14	PFP 2024-11 B	69291WAE2	PFP	6.1023	9/17/2039	299,406.90	298,658.96	1	CMBS
0.14	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/5/2039	298,950.82	300,000	1	CMBS
0.14	MSC 2016-UB11 AS	61767FBD2	MSC	2.984	8/15/2049	298,891.33	300,000	1	CMBS
0.14	BMARK 2020-B22 XA	08163BBF7	BMARK	1.6017	1/15/2054	297,472.40	5,590,839.79	1	CMBS
0.13	BMARK 2026-B43 A1	08164JAA1	BMARK	4.6544	4/15/2063	295,057.58	295,965.65	1	CMBS
0.13	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	294,200.50	300,000	1	CMBS
0.13	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.4429	2/15/2059	292,757.33	5,901,232.76	1	CMBS
0.13	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	291,364.85	287,000	1	CMBS
0.13	BX 2026-ALOHA D	12434HAG8	BX	5.7754	4/15/2043	290,996.89	290,000	1	CMBS
0.13	GNR 2023-79 JI	38384AZ30	GNR	2.5	2/20/2051	285,534.90	2,117,022.76	1	RMBS
0.13	NXPT 2024-STOR A	67119YAA0	NXPT	4.4553	11/5/2041	283,417.53	289,000	1	CMBS
0.13	BX 2025-ROIC A	05593VAA1	BX	4.7692	3/15/2030	278,343.32	278,582.9	1	CMBS
0.12	JPMBB 2014-C23 UH5	46643AAQ6	JPMBB	4.7094	9/15/2047	272,995.90	274,697.25	1	CMBS
0.12	CGCMT 2023-SMRT B	17291NAC5	CGCMT	6.0475	6/12/2040	272,854.89	270,000	1	CMBS
0.12	BX 2026-CSMO C	12433LAE5	BX	5.6254	2/15/2043	272,852.69	270,000	1	CMBS
0.12	WFCM 2025-5C3 XA	95004JAD6	WFCM	1.0433	1/15/2058	272,517.79	10,298,046.26	1	CMBS
0.12	FS 2026-HULA A	30345AAA6	FS	5.0754	3/15/2041	270,982.09	270,000	1	CMBS
0.12	PLYM 2026-IND C	69292BAE7	PLYM	5.2754	3/15/2043	270,541.42	270,000	1	CMBS
0.12	GNR 2024-158 IO	38381LVJ8	GNR	1.077	12/16/2065	270,539.22	3,573,022.4	1	CMBS
0.12	ARDN 2025-ARCP A	039961AA5	ARDN	5.3754	6/15/2035	270,497.36	270,000	1	CMBS
0.12	FSRIA 2021-FL2 B	30319YAE8	FSRIA	6.1476	5/16/2038	270,252.79	270,000	1	CMBS
0.12	BMARK 2026-V21 XA	08164HBE6	BMARK	1.6481	3/15/2059	270,138.22	4,525,312.31	1	CMBS
0.12	BX 2026-CART C	12433MAE3	BX	5.1754	2/15/2036	270,096.36	270,000	1	CMBS
0.12	FNR 2021-43 IO	3136BH7G8	FNR	2.5	6/25/2051	268,679.63	1,771,544.73	1	RMBS
0.12	BX 2024-MF C	05612EAE8	BX	5.5663	2/15/2039	266,621.75	265,636.36	1	CMBS
0.12	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	263,122.90	262,969.65	1	ABS
0.12	GNR 2024-13 IA	38384GR85	GNR	3	5/20/2051	258,006.83	1,612,689.48	1	RMBS
0.12	UPST 2022-4 B	91678YAB1	UPST	8.68	8/20/2032	255,603.03	254,455.46	1	ABS

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0.11	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	253,245.49	250,000	1	CMBS
0.11	MF1 2024-FL15 B	58003MAE6	MF1	6.1282	8/18/2041	250,804.23	250,000	1	CMBS
0.11	BSPRT 2023-FL10 B	05610VAE2	BSPRT	6.8904	9/15/2035	250,678.64	250,000	1	CMBS
0.11	SFO 2021-555 A	78432WAA1	SFO	5.1395	5/15/2038	250,048.50	250,000	1	CMBS
0.11	ECLIPS 2026-1 B	27888VAB7	ECLIPS	6.451	5/15/2051	249,724.61	248,227.78	1	ABS
0.11	AFFRM 2026-X1 B	00835EAB6	AFFRM	4.59	4/15/2031	249,684.95	250,000	1	ABS
0.11	SEB4P 2026-1A A2	78433DAD6	SEB4P	6.665	1/30/2056	248,986.51	250,000	1	ABS
0.11	NYC 2026-7W34 A	67123XAA6	NYC	5.2057	2/5/2041	248,686.86	250,000	1	CMBS
0.11	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.5169	2/15/2059	246,897.78	4,727,758.53	1	CMBS
0.11	GNR 2020-196 DI	38382L4G3	GNR	2.5	12/20/2050	243,476.05	1,778,017.3	1	RMBS
0.11	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	239,298.58	242,435.5	1	ABS
0.11	BX 2022-LBA6 C	12433EAJ0	BX	5.2254	1/15/2039	235,149.76	235,000	1	CMBS
0.10	BBCMS 2024-5C27 XA	05555FAH7	BBCMS	1.0413	7/15/2057	231,016.36	11,245,526.05	1	CMBS
0.10	MHP 2021-STOR A	55293BAB1	MHP	4.4405	7/15/2038	229,908.10	230,000	1	CMBS
0.10	AREIT 2022-CRE6 D	04002VAJ0	AREIT	6.4561	1/20/2037	226,625.18	226,000	1	CMBS
0.10	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.5803	10/15/2058	220,433.90	4,446,472.25	1	CMBS
0.10	BMO 2025-5C11 D	096941AS8	BMO	4.5	7/15/2058	220,061.54	250,000	1	CMBS
0.10	GNR 2021-80 IO	38381DDS6	GNR	0.9047	12/16/2062	217,325.04	3,215,229.33	1	CMBS
0.10	BMARK 2025-V17 XA	081934AS0	BMARK	1.7268	9/15/2058	216,642.01	3,940,000	1	CMBS
0.10	BX 2021-ACNT B	05609QAC0	BX	4.9895	11/15/2038	212,008.47	211,982.06	1	CMBS
0.10	GGP 2026-SSP A	36275VAA1	GGP	5.1151	7/5/2043	211,550.18	210,000	1	CMBS
0.09	MTN 2026-LPFX C	624944AE4	MTN	5.757	5/15/2043	201,159.40	200,000	1	CMBS
0.09	KIND 2024-1 A	494925AA8	KIND	5.5154	8/15/2041	200,390.45	200,000	1	CMBS
0.09	BOSTN 2026-LYRK A	05595BAA3	BOSTN	5.2214	5/11/2041	200,081.98	200,000	1	CMBS
0.09	BPR 2025-STAR A	05619DAA1	BPR	5.112	11/5/2042	198,967.11	200,000	1	CMBS
0.09	BSTN 2025-HUB A	05594GAA3	BSTN	5.0618	4/13/2041	198,964.91	200,000	1	CMBS
0.09	GSMS 2026-DAWN A	36274LAA4	GSMS	5.8226	4/10/2043	198,801.86	199,460.11	1	CMBS
0.09	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.6741	11/15/2058	198,775.43	3,580,000	1	CMBS
0.09	BXP 2017-GM C	056083AJ7	BXP	3.539	6/13/2039	196,085.19	200,000	1	CMBS

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0.09	BX 2025-ARIA C	05619TAE8	BX	5.7012	12/13/2042	188,303.12	188,093	1	CMBS
0.08	GNR 2020-142 SD	38382JPV2	GNR	2.5465	9/20/2050	178,106.24	1,365,614.94	1	RMBS
0.08	BANK5 2025-5YR15 D	065924BG6	BANK5	4	7/15/2058	167,076.50	190,000	1	CMBS
0.08	MF1 2022-FL9 A	55285AAA5	MF1	5.789	6/19/2037	166,801.09	166,551.03	1	CMBS
0.07	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.6017	7/16/2035	164,192.37	163,909.9	1	CMBS
0.07	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	161,729.08	160,000	1	CMBS
0.07	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	161,502.14	163,025.95	1	ABS
0.07	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.8844	9/15/2035	154,059.38	153,806.5	1	CMBS
0.07	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	148,361.64	150,000	1	CMBS
0.07	GNR 2021-2 IO	38380RNM8	GNR	0.8862	6/16/2063	143,772.16	2,271,526.17	1	CMBS
0.06	BMARK 2025-V16 AS	08164RAV7	BMARK	5.859	8/15/2058	143,119.98	140,000	1	CMBS
0.06	GNR 2021-98 SB	38382TB45	GNR	2.5465	6/20/2051	136,014.33	1,277,649.39	1	RMBS
0.06	GNR 2021-189 IO	38381D7S3	GNR	0.8819	6/16/2061	127,668.21	2,063,786.11	1	CMBS
0.06	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	124,740.02	139,000	1	CMBS
0.05	GNR 2022-112 AI	38383TNP4	GNR	2.5	10/20/2050	119,987.50	812,176.9	1	RMBS
0.05	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	114,957.36	115,000	1	CMBS
0.05	GSMS 2013-GC13 B	36198EAS4	GSMS	3.9938	7/10/2046	114,208.23	115,895.02	1	CMBS
0.05	FHR 5004 LS	3137FVB92	FHR	2.4078	7/25/2050	109,043.69	968,387.66	1	RMBS
0.05	GNR 2020-189 SP	38382MGH6	GNR	2.5465	12/20/2050	103,951.86	814,772.38	1	RMBS
0.05	BMARK 2024-V6 AS	081927AE5	BMARK	6.3843	3/15/2057	102,850.20	100,000	1	CMBS
0.05	VCC 2019-1 M4	92257CAE0	VCC	4.61	3/25/2049	101,400.43	112,378.84	1	RMBS
0.04	LBTY 2026-225L C	50178LAE4	LBTY	5.248	2/10/2043	98,793.92	100,000	1	CMBS
0.04	FNR 2020-54 AS	3136BBGH9	FNR	2.4078	8/25/2050	95,180.50	858,377.29	1	RMBS
0.04	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.043	1/15/2037	87,995.53	87,884.43	1	CMBS
0.04	VCC 2019-1 M6	92257CAG5	VCC	6.79	3/25/2049	85,957.48	99,110.36	1	RMBS
0.03	GNR 2024-170 AI	38381LVU3	GNR	0.7621	10/16/2065	71,697.70	1,205,092.22	1	CMBS
0.03	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.2176	5/16/2038	61,956.89	61,874.65	1	CMBS
0.03	FNR 2024-32 IO	3136BSAT2	FNR	2.5	4/25/2051	61,161.50	406,646.88	1	RMBS
0.03	GNR 2022-218 IB	38383L7F1	GNR	3	7/20/2050	60,632.71	358,909.39	1	RMBS

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 6/29/2026

0.03	VCC 2019-1 M5	92257CAF7	VCC	5.7	3/25/2049	55,915.43	62,923.15	1	RMBS
0.02	GNR 2024-170 IO	38381LWG3	GNR	0.8925	3/16/2066	47,661.86	670,852.72	1	CMBS
0.02	FNA 2020-M10 X2	3136B9DV6	FNA	1.8415	12/25/2030	43,751.00	885,188.82	1	CMBS
0.02	FNR 2020-77 S	3136BCVA5	FNR	0.5222	11/25/2050	38,820.00	1,097,171.87	1	RMBS
0.01	GNR 2021-125 AS	38382WHF7	GNR	0	7/20/2051	18,941.80	2,935,738.77	1	RMBS
0.01	GNR 2021-59 S	38382RPN2	GNR	0	4/20/2051	11,181.76	3,466,802.43	1	RMBS
0.00	GNR 2021-46 ES	38382P2Z4	GNR	0	3/20/2051	9,436.75	2,486,126.66	1	RMBS
0.00	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.0399	11/15/2038	3,375.46	3,365.71	1	CMBS
0.00	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	2,289.23	2,308.46	1	CMBS
0.00	FHR 5112 SC	3137H0RN0	FHR	0	6/25/2051	1,112.67	3,348,673.83	1	RMBS