

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 7/2/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
8.73	JPMorgan US Government Money M	4812C2270	MGMXX	3.57		19,208,162.99	19,208,163.79	1	CASH
1.33	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,919,347.39	2,894,067.56	1	RMBS
1.25	FNR 2022-68 FB	3136BPCC3	FNR	4.4978	10/25/2052	2,751,598.98	2,768,132.35	1	RMBS
1.23	FR SL3050	31427QL83	FR	5.5	9/1/2055	2,710,267.25	2,659,775.81	1	RMBS
1.14	JPMMT 2026-NQX2 A2	46661HAF2	JPMMT	5.831	10/25/2066	2,512,425.61	2,500,000	1	RMBS
0.96	PRKCM 2026-AFC3 A3	69393JAG3	PRKCM	5.688	5/1/2061	2,100,368.43	2,108,610.36	1	RMBS
0.92	JPMMT 2026-NQX2 M1	46661HAH8	JPMMT	6.353	10/25/2066	2,019,246.67	2,000,000	1	RMBS
0.88	FR SL2062	31427PJG0	FR	5.5	7/1/2055	1,927,203.11	1,895,621.56	1	RMBS
0.86	BRAVO 2026-NQM4 M1	10570XAH9	BRAVO	6.025	3/25/2066	1,894,464.10	1,900,000	1	RMBS
0.86	FR SL5610	31427TGU4	FR	6	3/1/2056	1,889,005.40	1,835,000	1	RMBS
0.83	VERUS 2025-11 A3	924935AJ8	VERUS	5.27	11/25/2070	1,815,484.48	1,830,600.78	1	RMBS
0.82	FHR 5673 FB	3137HRX53	FHR	4.7278	6/25/2056	1,796,755.10	1,790,158.38	1	RMBS
0.80	COLT 2026-2 M1	19689FAL8	COLT	5.423	3/25/2071	1,754,277.52	1,750,000	1	RMBS
0.80	SPIRE 2026-1 M1	04539FAF5	SPIRE	5.404	1/25/2066	1,749,062.94	1,750,000	1	RMBS
0.79	PRKCM 2026-AFC3 M1	69393JAH1	PRKCM	6.126	5/1/2061	1,740,322.86	1,747,000	1	RMBS
0.79	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,729,788.14	1,750,000	1	RMBS
0.79	DRMT 2026-INV1 M1	24381GAF0	DRMT	5.773	12/25/2070	1,729,458.24	1,750,000	1	RMBS
0.79	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,727,672.40	1,750,000	1	RMBS
0.78	AOMT 2026-1 M1	034947AH4	AOMT	5.53	2/25/2071	1,726,253.84	1,750,000	1	RMBS
0.78	NRZT 2026-NQM2 M1	64832MAH4	NRZT	5.476	12/25/2065	1,722,792.12	1,750,000	1	RMBS
0.78	SAN 2026-NQM2 M1	802933AH4	SAN	5.694	1/25/2066	1,722,748.13	1,750,000	1	RMBS
0.78	OBX 2026-R1 M1	67124AAF4	OBX	5.558	1/25/2063	1,722,017.96	1,750,000	1	RMBS
0.68	AOMT 2026-3 M1	03466MAH5	AOMT	6.001	6/25/2071	1,504,239.53	1,500,000	1	RMBS
0.68	EFMT 2025-NQM5 M1	28225KAH8	EFMT	5.77	11/25/2070	1,486,037.99	1,500,000	1	RMBS
0.67	EFMT 2026-NQM3 M1	26846JAL5	EFMT	5.699	3/25/2071	1,484,445.68	1,500,000	1	RMBS
0.67	MSRM 2026-NQM1 M1	61780XAH8	MSRM	5.673	12/25/2070	1,474,190.28	1,500,000	1	RMBS
0.64	FR SD6509	3132DUGS0	FR	6	8/1/2054	1,399,490.52	1,360,685.35	1	RMBS

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0.60	GNR 2022-13 IO	38381EUQ9	GNR	0.8266	1/16/2063	1,315,821.96	21,600,014.57	1	CMBS
0.60	CAS 2024-R01 1M2	20753UAB6	CAS	5.4278	1/25/2044	1,309,553.91	1,300,000	1	RMBS
0.59	GNR 2022-21 IO	38381ERF7	GNR	0.7853	10/16/2063	1,306,206.55	21,655,396.71	1	CMBS
0.59	BRAVO 2026-NQM6 M1	10570WAL2	BRAVO	5.958	5/25/2066	1,304,057.82	1,300,000	1	RMBS
0.59	BRAVO 2026-NQM6 A2	10570WAJ7	BRAVO	5.676	5/25/2066	1,303,908.26	1,300,000	1	RMBS
0.59	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.8624	5/25/2070	1,299,404.06	1,300,000	1	RMBS
0.59	CAS 2023-R01 1M2	207932AB0	CAS	7.3778	12/25/2042	1,296,564.75	1,250,000	1	RMBS
0.59	GNR 2022-67 IO	38381E5T1	GNR	0.8989	8/16/2063	1,294,121.31	17,810,050.98	1	CMBS
0.59	GNR 2022-77 IO	38381E6L7	GNR	0.5111	9/16/2063	1,288,680.20	30,098,596.71	1	CMBS
0.59	BRAVO 2026-NQM1 M1	10570CAH5	BRAVO	5.655	12/25/2065	1,288,018.21	1,300,000	1	RMBS
0.58	CAS 2024-R04 1B1	20753GAG6	CAS	5.8278	5/25/2044	1,270,067.39	1,250,000	1	RMBS
0.58	GNR 2022-109 IO	38381HJU6	GNR	0.6233	8/16/2064	1,266,511.10	25,620,083.77	1	CMBS
0.57	VERUS 2024-6 M1	92540JAD4	VERUS	6.177	7/25/2069	1,256,416.24	1,250,000	1	RMBS
0.57	EFMT 2025-NQM2 M1A	281917AF1	EFMT	6.268	6/25/2070	1,253,581.32	1,250,000	1	RMBS
0.57	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	1,248,133.62	1,250,000	1	ABS
0.55	STACR 2024-DNA1 M2	35564NBA0	STACR	5.5778	2/25/2044	1,212,709.24	1,200,000	1	RMBS
0.55	CAS 2024-R03 2M2	207941AB1	CAS	5.5778	3/25/2044	1,209,889.72	1,200,000	1	RMBS
0.55	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	1,201,244.21	1,200,000	1	RMBS
0.55	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,199,264.82	1,200,000	1	RMBS
0.55	PRPM 2025-7 A2	69382YAB4	PRPM	7.449	8/25/2030	1,198,644.62	1,200,000	1	RMBS
0.54	SAN 2025-NQM6 B1	80265DAG8	SAN	6.817	11/25/2065	1,190,454.37	1,200,000	1	RMBS
0.54	EFMT 2025-INV5 M1	28224UAK0	EFMT	5.839	12/25/2070	1,189,381.10	1,200,000	1	RMBS
0.53	VERUS 2025-10 A3	92541FAE9	VERUS	5.365	6/25/2070	1,157,666.97	1,163,156.71	1	RMBS
0.53	VERUS 2025-10 A2	92541FAD1	VERUS	5.212	6/25/2070	1,156,822.43	1,163,156.71	1	RMBS
0.52	VERUS 2021-3 B2	92539LAF7	VERUS	3.956	6/25/2066	1,151,834.38	1,500,000	1	RMBS
0.52	SCLP 2026-3 C	83408CAC1	SCLP	5.09	6/25/2035	1,147,240.01	1,145,000	1	ABS
0.52	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,143,443.99	1,150,000	1	ABS
0.52	EFMT 2025-INV5 A3	28224UAJ3	EFMT	5.381	12/25/2070	1,138,385.57	1,147,275.41	1	RMBS
0.51	PROG 2024-SFR2 D	74290XAG6	PROG	3.4	4/17/2041	1,132,227.48	1,200,000	1	RMBS

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0.51	FHR 5038 IQ	3137FXN46	FHR	2.5	10/25/2050	1,127,169.06	6,953,175.79	1	RMBS
0.50	VERUS 2025-3 B1	924928AE4	VERUS	7.4868	5/25/2070	1,107,845.87	1,100,000	1	RMBS
0.50	VERUS 2025-R2 A3	92541EAE2	VERUS	5.338	7/25/2067	1,100,891.64	1,108,661.87	1	RMBS
0.50	PRPM 2025-6 A2	69395KAB9	PRPM	8.326	8/25/2028	1,098,215.07	1,100,000	1	RMBS
0.49	CSMC 2021-NQM4 B2	12659PAF0	CSMC	4.181	5/25/2066	1,070,257.37	1,372,000	1	RMBS
0.48	MFRA 2025-NQM5 A3	59319DAG8	MFRA	5.439	11/25/2070	1,066,052.28	1,065,702.78	1	RMBS
0.48	CAS 2024-R05 2M2	20754XAC7	CAS	5.3278	7/25/2044	1,062,751.10	1,060,480.32	1	RMBS
0.47	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,040,069.56	1,042,180.42	1	RMBS
0.47	CAS 2024-R02 1B1	20754GAF7	CAS	6.1278	2/25/2044	1,026,108.31	1,000,000	1	RMBS
0.46	GNR 2015-124 AF	38379QQR9	GNR	4.0035	9/20/2045	1,008,322.44	1,031,151.06	1	RMBS
0.46	TREST 2018-2A D1RR	89531MBJ0	TREST	6.3006	7/15/2039	1,005,491.92	1,000,000	1	CLO
0.46	BCC 2025-3A D1	056914AJ3	BCC	6.5161	7/23/2038	1,004,810.13	1,000,000	1	CLO
0.46	OHALF 2013-1A D1R4	67706HCQ9	OHALF	6.256	7/23/2039	1,003,666.49	1,000,000	1	CLO
0.46	VERUS 2024-1 M1	92540EAD5	VERUS	6.668	1/25/2069	1,003,591.71	1,000,000	1	RMBS
0.46	CARVL 2024-1A DR	14688HAS1	CARVL	6.8101	4/20/2037	1,003,264.01	1,000,000	1	CLO
0.46	BSP 2025-41A A	08186GAA1	BSP	4.9666	7/25/2038	1,002,835.15	1,000,000	1	CLO
0.46	GLM 2022-14A DR	38136RAY3	GLM	6.6752	7/20/2037	1,002,008.20	1,000,000	1	CLO
0.46	PLMRS 2018-2A A1R2	69688MAY1	PLMRS	4.8377	4/16/2037	1,001,163.67	1,000,000	1	CLO
0.46	CIFC 2017-1A AR3	17181PAL3	CIFC	4.852	4/21/2037	1,001,058.10	1,000,000	1	CLO
0.45	JNPPK 2023-1A ARR	48206KAY2	JNPPK	4.7552	7/20/2036	1,000,220.16	1,000,000	1	CLO
0.45	ROCKT 2024-1A A1	77342BAA8	ROCKT	5.2852	4/20/2037	1,000,050.81	1,000,000	1	CLO
0.45	NRZT 2026-NQM6 M1	64832QAH5	NRZT	5.785	5/25/2066	995,751.15	1,000,000	1	RMBS
0.45	HWIRE 2021-1 B	44148JAB5	HWIRE	2.658	11/20/2051	991,315.13	1,000,000	1	ABS
0.45	NRZT 2026-NQM6 A3	64832QAG7	NRZT	5.597	5/25/2066	980,309.76	982,821.9	1	RMBS
0.44	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	964,195.37	1,000,000	1	ABS
0.44	EFMT 2025-NQM2 A3	281917AE4	EFMT	5.951	6/25/2070	963,559.77	961,472.29	1	RMBS
0.44	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	959,655.98	1,000,000	1	ABS
0.43	AMCAR 2026-1 A2	03066CAB4	AMCAR	4.03	4/18/2029	948,597.82	950,000	1	ABS
0.43	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	940,708.88	961,381.8	1	ABS

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0.43	RRAM 2017-2A DR	78109RAJ5	RRAM	9.7347	4/15/2036	935,615.26	1,000,000	1	CLO
0.42	SGR 2021-1 B2	784212AF9	SGR	4.296	7/25/2061	934,273.68	1,250,000	1	RMBS
0.41	MF1 2021-FL7 B	55284AAE8	MF1	5.5017	10/16/2036	911,350.21	910,000	1	CMBS
0.40	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	879,427.15	881,734.34	1	ABS
0.38	SNDPT 2020-1A ER	83615BAJ7	SNDPT	10.7968	7/20/2034	839,397.40	1,000,000	1	CLO
0.36	ALTDE 2026-1A B	02090EAB2	ALTDE	6.252	4/15/2051	788,250.12	789,877.46	1	ABS
0.35	FSRIA 2021-FL3 A	30323CAA8	FSRIA	4.9976	11/16/2036	770,275.11	768,353.31	1	CMBS
0.35	SWTCH 2024-2A C	871044AJ2	SWTCH	10.033	6/25/2054	761,959.50	750,000	1	ABS
0.34	CHRY 2026-1A A	16473TAA8	CHRY	5.43	1/17/2034	750,905.74	750,000	1	ABS
0.34	MNET 2026-1A A2	59170JBK3	MNET	5.273	4/20/2056	749,047.32	750,000	1	ABS
0.33	RKTL 2026-2A A	74990LAA8	RKTL	4.33	5/25/2035	721,522.88	722,188.06	1	ABS
0.32	ARCLO 2022-FL1 C	03880XAG1	ARCLO	5.893	1/15/2037	701,746.64	700,000	1	CMBS
0.31	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	678,880.35	685,453.19	1	ABS
0.31	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	674,752.24	683,333.35	1	ABS
0.29	AVCCT 2025-1A D	05351KAT6	AVCCT	5.72	4/15/2031	642,903.95	650,000	1	ABS
0.29	KREF 2021-FL2 C	48275RAG2	KREF	5.7509	2/15/2039	640,451.71	640,000	1	CMBS
0.28	ACREC 2021-FL1 D	00500RAJ4	ACREC	6.4017	10/16/2036	621,115.33	620,000	1	CMBS
0.27	BDS 2026-FL17 A	05494WAA9	BDS	4.989	5/19/2043	601,655.78	600,000	1	CMBS
0.27	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	601,059.77	600,000	1	CMBS
0.27	VMC 2026-FL6 A	91835YAA3	VMC	5.239	11/19/2043	600,934.41	600,000	1	CMBS
0.27	BBCMS 2026-5C41 XA	055292AV8	BBCMS	1.3751	5/15/2069	584,461.53	11,798,378.56	1	CMBS
0.26	FNR 2021-85 IN	3136BKJT0	FNR	2.5	2/25/2050	572,649.01	3,599,008.22	1	RMBS
0.26	INCREF 2026-FL2 B	44989VAE4	INCREF	5.62	12/19/2043	571,274.44	570,000	1	CMBS
0.26	GNR 2022-105 IO	38383TKA0	GNR	2.5	6/20/2051	564,058.48	3,915,267.35	1	RMBS
0.25	FNR 2024-22 IE	3136BRH83	FNR	2.5	11/25/2050	556,574.21	3,474,424.17	1	RMBS
0.25	GNR 2024-156 IA	38381LTU6	GNR	0.8743	7/16/2066	552,921.15	8,057,782.91	1	CMBS
0.25	FNR 2020-80 IB	3136BCYH7	FNR	2.5	11/25/2050	543,785.19	3,399,694.83	1	RMBS
0.25	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	541,871.79	540,000	1	CMBS
0.25	GNR 2022-83 IO	38383RA23	GNR	2.5	11/20/2051	540,039.76	3,781,065.93	1	RMBS

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0.24	MF1 2026-FL21 C	55287NAL1	MF1	5.5872	2/18/2041	531,321.67	530,000	1	CMBS
0.24	BDS 2025-FL16 C	05556XAG9	BDS	5.739	6/19/2043	529,329.09	530,000	1	CMBS
0.24	FHR 5127 AI	3137H1F76	FHR	3	6/25/2051	523,714.24	3,013,927.87	1	RMBS
0.24	FNR 2021-3 MI	3136BDXZ6	FNR	3.5	2/25/2051	519,405.78	2,700,556.92	1	RMBS
0.23	GNR 2020-167 DI	38382LAK7	GNR	2.5	11/20/2050	515,924.26	3,563,189.87	1	RMBS
0.23	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	513,887.69	500,000	1	CMBS
0.23	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	506,823.49	500,000	1	CMBS
0.23	FNR 2021-20 PI	3136BFYG2	FNR	2.5	4/25/2051	505,849.19	3,249,471.58	1	RMBS
0.23	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	505,556.69	500,000	1	CMBS
0.23	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	505,547.89	500,000	1	ABS
0.23	UNIT 2025-1A B	91326EAB1	UNIT	6.369	4/20/2055	505,103.63	500,000	1	ABS
0.23	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	504,725.34	500,000	1	CMBS
0.23	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	503,385.96	500,000	1	ABS
0.23	APID 2024-1A D1R	037986AW6	APID	6.3666	10/25/2038	503,097.85	500,000	1	CLO
0.23	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	502,833.93	500,000	1	ABS
0.23	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	502,796.54	500,000	1	CMBS
0.23	OCT73 2025-4A D	67579HAJ1	OCT73	6.4752	10/20/2038	502,339.09	500,000	1	CLO
0.23	GLM 2024-22A D	38139EAL7	GLM	6.5252	10/20/2037	502,215.93	500,000	1	CLO
0.23	OIL 2026-1A A2	68790AAA6	OIL	6.299	6/5/2056	501,679.29	500,000	1	ABS
0.23	KTAMA 2024-2A D	485862AG1	KTAMA	8.1752	4/20/2037	501,602.32	500,000	1	CLO
0.23	ROCKP 2021-1A A1R	773663AJ8	ROCKP	4.9752	7/20/2038	501,578.12	500,000	1	CLO
0.23	CLVR 2018-1A A1R3	18914GAY7	CLVR	4.97	4/20/2037	501,294.41	500,000	1	CLO
0.23	ANTH 2025-1A A1	03676GAA9	ANTH	5.1752	7/20/2036	501,290.01	500,000	1	CLO
0.23	KTAMA 2024-2A A1	485862AA4	KTAMA	5.3252	4/20/2037	501,235.03	500,000	1	CLO
0.23	GLM 2026-30A D	38140GAL9	GLM	6.228	7/20/2039	501,127.26	500,000	1	CLO
0.23	CGMS 2018-4A D1R	14315RAW1	CGMS	6.7804	10/17/2037	500,628.02	500,000	1	CLO
0.23	MDPK 2024-69A A1R	55822VAN1	MDPK	4.8372	7/25/2037	500,350.91	500,000	1	CLO
0.23	INVCO 2024-3A AR	46148HAF5	INVCO	4.831	7/20/2037	500,328.91	500,000	1	CLO
0.23	BCC 2021-1A AR	05684LAN5	BCC	4.6152	4/18/2034	500,095.79	500,000	1	CLO

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0.23	HNGRY 2024-1A A2	411707AM4	HNGRY	7.253	3/20/2054	499,708.71	488,750	1	ABS
0.23	SWTCH 2024-1A B	871044AC7	SWTCH	6.5	3/25/2054	499,029.12	500,000	1	ABS
0.23	CGMS 2026-1A D1	14320NAJ2	CGMS	6.2764	4/25/2039	498,855.37	500,000	1	CLO
0.23	OCP 2024-31A D1AR	67570AAW6	OCP	6.1752	4/20/2039	498,514.48	500,000	1	CLO
0.23	BUNDT 2025-1A A2	62878YAE4	BUNDT	6.209	7/30/2055	497,122.31	500,000	1	ABS
0.23	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	496,682.45	500,000	1	RMBS
0.23	LMNT 2025-FL3 C	50208TAG6	LMNT	6.389	7/21/2043	495,002.17	490,000	1	CMBS
0.22	ELM28 2024-4A E	29003PAA8	ELM28	9.6804	4/17/2037	493,328.49	500,000	1	CLO
0.22	BBCMS 2025-C32 XD	07337AAM8	BBCMS	2.5355	2/15/2062	492,648.90	3,179,000	1	CMBS
0.22	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	492,275.02	500,000	1	ABS
0.22	GNR 2020-173 AI	38382LNX5	GNR	2.5	11/20/2050	487,880.79	3,388,098.33	1	RMBS
0.22	OBX 2024-NQM10 A1	67119MAA6	OBX	6.18	5/25/2064	486,020.16	481,524.98	1	RMBS
0.22	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	485,793.64	500,000	1	CMBS
0.22	FNS 437 C2	31424UNY8	FNS	1.5	3/25/2052	483,757.07	5,085,958.78	1	RMBS
0.22	SNDPT 2021-3A D	83615PAG2	SNDPT	7.1782	10/25/2034	481,742.50	500,000	1	CLO
0.22	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.1372	10/18/2043	481,133.29	480,000	1	CMBS
0.22	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	480,834.18	492,629.65	1	ABS
0.22	SNDPT 2019-3A DR	83614NAU7	SNDPT	7.4282	10/25/2034	479,496.99	500,000	1	CLO
0.22	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	475,639.40	489,609.52	1	CMBS
0.21	BANK5 2026-5YR23 XA	06211KBS5	BANK5	1.3	7/15/2031	471,062.62	9,767,000	1	CMBS
0.21	GNR 2024-24 DI	38384JX58	GNR	3.5	11/20/2051	468,353.06	2,678,658.19	1	RMBS
0.21	CROSS 2024-H1 A1	22757AAA4	CROSS	6.085	12/25/2068	463,204.46	462,011.83	1	RMBS
0.21	ACORE 2026-FL1 A	00485EAA1	ACORE	5.089	8/20/2043	460,969.96	460,000	1	CMBS
0.21	SNVA 2019-AA B	86745LAB8	SNVA	4.49	6/20/2046	455,878.54	495,297.33	1	ABS
0.21	BMARK 2024-V7 A3	08163YAC5	BMARK	6.2276	5/15/2056	455,610.23	441,000	1	CMBS
0.21	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	452,775.31	450,000	1	CMBS
0.21	GNR 2024-6 BI	38384GZ78	GNR	3	12/20/2051	452,737.92	3,167,310.15	1	RMBS
0.21	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.5682	1/20/2041	451,954.97	450,000	1	CMBS
0.20	AASET 2025-1A B	00258PAB9	AASET	6.576	2/16/2050	449,014.48	449,031.85	1	ABS

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0.20	CANYC 2021-3A ER	13875NAE4	CANYC	9.6731	7/15/2034	446,852.55	500,000	1	CLO
0.20	FNR 2020-75 WI	3136BCJC5	FNR	2.5	11/25/2050	443,991.24	2,831,684.67	1	RMBS
0.20	FHR 5547 QI	3137HLVU3	FHR	3	4/25/2051	441,464.23	2,486,123.05	1	RMBS
0.20	CANYC 2021-1A E	13877FAA7	CANYC	10.3447	4/15/2034	437,241.54	500,000	1	CLO
0.20	FHMR 2021-P010 X	3137H1M52	FHMR	0.91	10/25/2029	435,884.57	19,207,000	1	CMBS
0.20	GPMT 2021-FL4 A	36262TAA1	GPMT	5.1077	12/15/2036	434,591.37	433,038.58	1	CMBS
0.20	ACHV 2025-1PL A	00112MAA4	ACHV	4.76	4/26/2032	429,051.29	428,659.22	1	ABS
0.19	MF1 2025-FL17 E	55287HAL4	MF1	7.1272	2/18/2040	421,762.76	420,000	1	CMBS
0.19	BMARK 2026-V22 XA	081942AT1	BMARK	1.2181	5/15/2059	416,552.58	9,567,336.32	1	CMBS
0.19	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	411,698.69	420,000	1	CMBS
0.19	GNR 2023-19 GI	38383V3N6	GNR	3	11/20/2051	408,865.97	2,890,835.09	1	RMBS
0.18	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	403,888.92	400,000	1	CMBS
0.18	OCT53 2021-1A E	67592UAA4	OCT53	10.4347	4/15/2034	402,037.10	500,000	1	CLO
0.18	STWD 2022-FL3 B	78485KAG0	STWD	5.543	11/15/2038	400,917.65	400,000	1	CMBS
0.18	BMO 2025-5C10 AS	05615BAF8	BMO	5.9466	5/15/2058	400,211.67	390,000	1	CMBS
0.18	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	399,932.35	422,000	1	CMBS
0.18	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	399,622.25	392,000	1	CMBS
0.18	BBCMS 2024-5C25 AS	05554VAE0	BBCMS	6.358	3/15/2057	397,372.35	387,000	1	CMBS
0.18	JPMBB 2015-C30 AS	46644UBE7	JPMBB	4.2263	7/15/2048	393,103.48	398,917.12	1	CMBS
0.18	STWD 2021-LIH AS	78486EAG3	STWD	4.997	11/15/2036	392,608.63	393,000	1	CMBS
0.18	D2 2026-FL1 A	23347LAA5	D2	5.089	11/19/2043	390,824.99	390,000	1	CMBS
0.18	COMM 2016-DC2 B	12594CBJ8	COMM	4.761	2/10/2049	390,811.79	390,464.61	1	CMBS
0.18	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.139	10/19/2043	388,493.71	387,000	1	CMBS
0.18	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.2976	11/16/2036	388,460.72	388,000	1	CMBS
0.18	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.139	9/20/2043	388,242.99	387,000	1	CMBS
0.17	FHR 5166 DI	3137H3N99	FHR	3	9/15/2048	372,148.40	3,060,501.2	1	RMBS
0.17	MSBAM 2025-5C1 C	61778GAX4	MSBAM	6.8587	3/15/2058	366,812.86	359,000	1	CMBS
0.17	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	365,416.29	363,000	1	CMBS
0.17	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	364,782.89	367,924.35	1	CMBS

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0.17	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.9854	4/15/2059	364,507.98	10,929,223.03	1	CMBS
0.16	FSRIA 2026-FL11 C	30343TAG4	FSRIA	5.689	1/19/2044	361,116.63	360,000	1	CMBS
0.16	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	356,561.85	350,000	1	CMBS
0.16	BANK5 2024-5YR9 C	06644VBX7	BANK5	6.4188	8/15/2057	353,104.52	350,000	1	CMBS
0.16	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	352,523.91	375,000	1	CMBS
0.16	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	351,666.17	360,000	1	CMBS
0.16	GNR 2020-151 TI	38382J4E3	GNR	2.5	10/20/2050	351,619.99	2,513,577.05	1	RMBS
0.16	ACRES 2025-FL3 A	00501DAA3	ACRES	5.2562	8/18/2040	350,808.44	349,971.52	1	CMBS
0.16	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	346,642.94	344,217.51	1	ABS
0.16	SOLRR 2021-1 C	83438LAC5	SOLRR	5.682	10/15/2046	344,687.74	347,095.57	1	ABS
0.15	GNR 2021-15 PI	38382M3B3	GNR	3	1/20/2051	336,935.16	2,145,916.7	1	RMBS
0.15	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	335,259.28	334,958.09	1	ABS
0.15	BX 2026-XL6 C	12433NAE1	BX	5.2254	3/15/2043	335,098.73	334,550.82	1	CMBS
0.15	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.5845	3/15/2059	332,815.84	6,069,867.76	1	CMBS
0.15	AREIT 2022-CRE6 A	04002VAA9	AREIT	4.8561	1/20/2037	331,067.38	330,618.83	1	CMBS
0.15	ARES1 2024-IND A	03990DAA5	ARES1	5.317	7/15/2041	330,990.41	330,000	1	CMBS
0.15	BBCMS 2026-5C40 B	05557AAF0	BBCMS	5.7801	2/15/2059	329,642.23	326,000	1	CMBS
0.15	BANK 2021-BN34 ASB	06541JAD3	BANK	2.187	6/15/2063	329,600.44	349,994.31	1	CMBS
0.15	STWD 2022-FL3 AS	78485KAE5	STWD	5.393	11/15/2038	327,335.14	326,978.7	1	CMBS
0.15	GNR 2020-138 IL	38382JZ41	GNR	3.5	9/20/2050	326,169.51	1,696,039.61	1	RMBS
0.15	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	324,117.54	339,155.3	1	CMBS
0.15	SMRT 2022-MINI B	78457JAG7	SMRT	4.976	1/15/2039	319,958.64	320,000	1	CMBS
0.14	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	310,659.93	320,000	1	CMBS
0.14	MF1 2021-FL7 C	55284AAG3	MF1	5.8017	10/16/2036	310,275.05	310,000	1	CMBS
0.14	WFCM 2026-5C9 XA	94990LAD0	WFCM	1.4555	5/15/2059	307,050.85	5,853,094.85	1	CMBS
0.14	BMO 2025-5C11 XA	096941AD1	BMO	1.3322	7/15/2058	302,971.12	7,580,085.01	1	CMBS
0.14	WFCM 2024-C63 XD	94990FAL5	WFCM	2.5058	8/15/2057	301,605.35	2,050,000	1	CMBS
0.14	KREF 2021-FL2 AS	48275RAC1	KREF	5.0509	2/15/2039	301,227.07	300,524.68	1	CMBS
0.14	SREIT 2021-MFP2 B	85236WCG9	SREIT	4.9106	11/15/2036	299,944.87	300,000	1	CMBS

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0.14	GPMT 2021-FL4 B	36262TAE3	GPMT	5.7077	12/15/2036	299,500.60	300,000	1	CMBS
0.14	PFP 2024-11 B	69291WAE2	PFP	6.1023	9/17/2039	299,406.03	298,658.96	1	CMBS
0.14	MSC 2016-UB11 AS	61767FBD2	MSC	2.984	8/15/2049	298,963.97	300,000	1	CMBS
0.14	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/5/2039	298,093.04	300,000	1	CMBS
0.13	BMARK 2020-B22 XA	08163BBF7	BMARK	1.6017	1/15/2054	296,670.09	5,590,839.79	1	CMBS
0.13	BMARK 2026-B43 A1	08164JAA1	BMARK	4.6544	4/15/2063	294,756.68	295,965.65	1	CMBS
0.13	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	293,426.09	300,000	1	CMBS
0.13	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.4429	2/15/2059	291,855.78	5,901,232.76	1	CMBS
0.13	BX 2026-ALOHA D	12434HAG8	BX	5.7754	4/15/2043	290,995.85	290,000	1	CMBS
0.13	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	290,597.77	287,000	1	CMBS
0.13	GNR 2023-79 JI	38384AZ30	GNR	2.5	2/20/2051	288,257.70	2,117,022.76	1	RMBS
0.13	NXPT 2024-STOR A	67119YAA0	NXPT	4.4553	11/5/2041	282,950.75	289,000	1	CMBS
0.13	BX 2025-ROIC A	05593VAA1	BX	4.7692	3/15/2030	278,340.99	278,582.9	1	CMBS
0.12	BX 2026-CSMO C	12433LAE5	BX	5.6254	2/15/2043	272,849.30	270,000	1	CMBS
0.12	CGCMT 2023-SMRT B	17291NAC5	CGCMT	6.0475	6/12/2040	272,734.93	270,000	1	CMBS
0.12	FNR 2021-43 IO	3136BH7G8	FNR	2.5	6/25/2051	272,418.23	1,771,544.73	1	RMBS
0.12	JPMBB 2014-C23 UH5	46643AAQ6	JPMBB	4.7094	9/15/2047	272,396.24	274,697.25	1	CMBS
0.12	WFCM 2025-5C3 XA	95004JAD6	WFCM	1.0433	1/15/2058	271,674.86	10,298,046.26	1	CMBS
0.12	FS 2026-HULA A	30345AAA6	FS	5.0754	3/15/2041	270,979.88	270,000	1	CMBS
0.12	ARDN 2025-ARCP A	039961AA5	ARDN	5.3754	6/15/2035	270,660.98	270,000	1	CMBS
0.12	PLYM 2026-IND C	69292BAE7	PLYM	5.2754	3/15/2043	270,458.64	270,000	1	CMBS
0.12	GNR 2024-158 IO	38381LVJ8	GNR	1.077	12/16/2065	270,381.67	3,573,022.4	1	CMBS
0.12	FSRIA 2021-FL2 B	30319YAE8	FSRIA	6.1476	5/16/2038	270,258.50	270,000	1	CMBS
0.12	BX 2026-CART C	12433MAE3	BX	5.1754	2/15/2036	270,095.75	270,000	1	CMBS
0.12	BMARK 2026-V21 XA	08164HBE6	BMARK	1.6481	3/15/2059	268,721.18	4,525,312.31	1	CMBS
0.12	BX 2024-MF C	05612EAE8	BX	5.5663	2/15/2039	266,620.84	265,636.36	1	CMBS
0.12	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	262,692.86	262,969.65	1	ABS
0.12	GNR 2024-13 IA	38384GR85	GNR	3	5/20/2051	260,552.92	1,612,689.48	1	RMBS
0.12	UPST 2022-4 B	91678YAB1	UPST	8.68	8/20/2032	255,575.87	254,455.46	1	ABS

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0.11	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	252,866.32	250,000	1	CMBS
0.11	MF1 2024-FL15 B	58003MAE6	MF1	6.1282	8/18/2041	250,803.36	250,000	1	CMBS
0.11	BSPRT 2023-FL10 B	05610VAE2	BSPRT	6.8904	9/15/2035	250,673.60	250,000	1	CMBS
0.11	SFO 2021-555 A	78432WAA1	SFO	5.1395	5/15/2038	250,046.79	250,000	1	CMBS
0.11	AFFRM 2026-X1 B	00835EAB6	AFFRM	4.59	4/15/2031	249,725.69	250,000	1	ABS
0.11	ECLIPS 2026-1 B	27888VAB7	ECLIPS	6.451	5/15/2051	249,376.00	248,227.78	1	ABS
0.11	SEB4P 2026-1A A2	78433DAD6	SEB4P	6.665	1/30/2056	248,309.33	250,000	1	ABS
0.11	NYC 2026-7W34 A	67123XAA6	NYC	5.2057	2/5/2041	247,950.85	250,000	1	CMBS
0.11	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.5169	2/15/2059	246,099.02	4,727,758.53	1	CMBS
0.11	GNR 2020-196 DI	38382L4G3	GNR	2.5	12/20/2050	244,937.78	1,778,017.3	1	RMBS
0.11	EQT 2026-IND1 D	29439AAG2	EQT	5.65	7/15/2041	241,128.57	240,000	1	CMBS
0.11	FS 2026-PALM A	302720AA5	FS	5.05	7/15/2041	240,299.43	240,000	1	CMBS
0.11	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	238,469.60	242,435.5	1	ABS
0.11	BX 2022-LBA6 C	12433EAJ0	BX	5.2254	1/15/2039	235,148.63	235,000	1	CMBS
0.10	BBCMS 2024-5C27 XA	05555FAH7	BBCMS	1.0413	7/15/2057	230,191.37	11,245,526.05	1	CMBS
0.10	MHP 2021-STOR A	55293BAB1	MHP	4.4405	7/15/2038	229,907.66	230,000	1	CMBS
0.10	AREIT 2022-CRE6 D	04002VAJ0	AREIT	6.4561	1/20/2037	226,624.08	226,000	1	CMBS
0.10	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.5803	10/15/2058	219,731.43	4,446,472.25	1	CMBS
0.10	BMO 2025-5C11 D	096941AS8	BMO	4.5	7/15/2058	219,621.46	250,000	1	CMBS
0.10	GNR 2021-80 IO	38381DDS6	GNR	0.9047	12/16/2062	216,993.28	3,215,229.33	1	CMBS
0.10	BMARK 2025-V17 XA	081934AS0	BMARK	1.7268	9/15/2058	215,939.81	3,940,000	1	CMBS
0.10	BX 2021-ACNT B	05609QAC0	BX	4.9895	11/15/2038	212,007.43	211,982.06	1	CMBS
0.10	GGP 2026-SSP A	36275VAA1	GGP	5.1151	7/5/2043	210,817.60	210,000	1	CMBS
0.09	MTN 2026-LPFX C	624944AE4	MTN	5.757	5/15/2043	200,746.93	200,000	1	CMBS
0.09	KIND 2024-1 A	494925AA8	KIND	5.5154	8/15/2041	200,388.45	200,000	1	CMBS
0.09	BOSTN 2026-LYRK A	05595BAA3	BOSTN	5.2214	5/11/2041	198,853.32	200,000	1	CMBS
0.09	BPR 2025-STAR A	05619DAA1	BPR	5.112	11/5/2042	198,433.25	200,000	1	CMBS
0.09	BSTN 2025-HUB A	05594GAA3	BSTN	5.0618	4/13/2041	198,329.89	200,000	1	CMBS
0.09	GSMS 2026-DAWN A	36274LAA4	GSMS	5.8226	4/10/2043	198,228.72	199,460.11	1	CMBS

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0.09	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.6741	11/15/2058	198,134.15	3,580,000	1	CMBS
0.09	BXP 2017-GM C	056083AJ7	BXP	3.539	6/13/2039	196,152.56	200,000	1	CMBS
0.09	BX 2025-ARIA C	05619TAE8	BX	5.7012	12/13/2042	187,781.97	188,093	1	CMBS
0.08	GNR 2020-142 SD	38382JPV2	GNR	2.5465	9/20/2050	174,260.58	1,365,614.94	1	RMBS
0.08	MF1 2022-FL9 A	55285AAA5	MF1	5.789	6/19/2037	166,793.90	166,551.03	1	CMBS
0.08	BANK5 2025-5YR15 D	065924BG6	BANK5	4	7/15/2058	166,736.72	190,000	1	CMBS
0.07	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.6017	7/16/2035	164,192.11	163,909.9	1	CMBS
0.07	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	161,552.93	163,025.95	1	ABS
0.07	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	161,192.24	160,000	1	CMBS
0.07	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.8844	9/15/2035	154,048.86	153,806.5	1	CMBS
0.07	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	148,189.89	150,000	1	CMBS
0.07	GNR 2021-2 IO	38380RNM8	GNR	0.8862	6/16/2063	143,520.74	2,271,526.17	1	CMBS
0.06	BMARK 2025-V16 AS	08164RAV7	BMARK	5.859	8/15/2058	142,781.77	140,000	1	CMBS
0.06	GNR 2021-98 SB	38382TB45	GNR	2.5465	6/20/2051	132,761.69	1,277,649.39	1	RMBS
0.06	GNR 2021-189 IO	38381D7S3	GNR	0.8819	6/16/2061	127,415.15	2,063,786.11	1	CMBS
0.06	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	124,276.73	139,000	1	CMBS
0.05	GNR 2022-112 AI	38383TNP4	GNR	2.5	10/20/2050	120,865.59	812,176.9	1	RMBS
0.05	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	114,962.63	115,000	1	CMBS
0.05	GSMS 2013-GC13 B	36198EAS4	GSMS	3.9938	7/10/2046	114,208.26	115,895.02	1	CMBS
0.05	FHR 5004 LS	3137FVB92	FHR	2.4078	7/25/2050	105,520.97	968,387.66	1	RMBS
0.05	BMARK 2024-V6 AS	081927AE5	BMARK	6.3843	3/15/2057	102,732.23	100,000	1	CMBS
0.05	VCC 2019-1 M4	92257CAE0	VCC	4.61	3/25/2049	101,135.53	112,378.84	1	RMBS
0.05	GNR 2020-189 SP	38382MGH6	GNR	2.5465	12/20/2050	100,882.61	814,772.38	1	RMBS
0.04	LBTY 2026-225L C	50178LAE4	LBTY	5.248	2/10/2043	98,502.95	100,000	1	CMBS
0.04	FNR 2020-54 AS	3136BBGH9	FNR	2.4078	8/25/2050	92,272.29	858,377.29	1	RMBS
0.04	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.043	1/15/2037	87,996.82	87,884.43	1	CMBS
0.04	VCC 2019-1 M6	92257CAG5	VCC	6.79	3/25/2049	85,665.54	99,110.36	1	RMBS
0.03	GNR 2024-170 AI	38381LVU3	GNR	0.7621	10/16/2065	71,290.82	1,205,092.22	1	CMBS
0.03	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.2176	5/16/2038	61,954.72	61,874.65	1	CMBS

DSCO - DoubleLine Securitized Credit ETF
Holdings as of 7/2/2026

0.03	FNR 2024-32 IO	3136BSAT2	FNR	2.5	4/25/2051	61,706.20	406,646.88	1	RMBS
0.03	GNR 2022-218 IB	38383L7F1	GNR	3	7/20/2050	61,200.36	358,909.39	1	RMBS
0.03	VCC 2019-1 M5	92257CAF7	VCC	5.7	3/25/2049	55,746.05	62,923.15	1	RMBS
0.02	GNR 2024-170 IO	38381LWG3	GNR	0.8925	3/16/2066	47,494.22	670,852.72	1	CMBS
0.02	FNA 2020-M10 X2	3136B9DV6	FNA	1.8415	12/25/2030	43,641.02	885,188.82	1	CMBS
0.02	FNR 2020-77 S	3136BCVA5	FNR	0.5222	11/25/2050	35,551.94	1,097,171.87	1	RMBS
0.01	GNR 2021-125 AS	38382WHF7	GNR	0	7/20/2051	15,960.43	2,935,738.77	1	RMBS
0.00	GNR 2021-59 S	38382RPN2	GNR	0	4/20/2051	9,072.18	3,466,802.43	1	RMBS
0.00	GNR 2021-46 ES	38382P2Z4	GNR	0	3/20/2051	7,578.84	2,486,126.66	1	RMBS
0.00	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.0399	11/15/2038	3,375.95	3,365.71	1	CMBS
0.00	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	2,285.09	2,308.46	1	CMBS
0.00	FHR 5112 SC	3137H0RN0	FHR	0	6/25/2051	868.73	3,348,673.83	1	RMBS
(0.98)	CASH	USD		0		-2,148,430.07	-2,148,429.3	1	CASH