

DBND

DoubleLine Opportunistic Core Bond ETF

Analyst Report

DBND is an actively managed, fixed income fund comprised of securities from corporate and government issuers, with various credit ratings, and a dollar-weighted average effective portfolio duration of two to eight years.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DBND	ETF Database Category Average	Factset Segment Average
1 Month	1.28%	0.94%	0.73%
3 Month	1.43%	1.33%	1.13%
YTD Return	1.42%	1.31%	1.04%
1 Year Return	6.36%	6.20%	4.21%
3 Year Return	5.73%	5.14%	2.32%
5 Year Return	N/A	1.03%	0.37%

Top 5 Holdings

Symbol	Holding	% Assets
MGMXX	JPMorgan Trust II U.S. Government Money Market Fund	4.94%
Other	United States Treasury Bills 0.0% 03-MAR-2026	4.37%
Other	United States Treasury Notes 0.625% 15-AUG-2030	3.92%
Other	United States Treasury Notes 0.875% 15-NOV-2030	3.23%
Other	CORPORATE BOND	2.69%

Vitals

Issuer	Doubleline ETF Holdings LP
Brand	DoubleLine
Structure	ETF
Expense Ratio	0.50%
Inception	Mar 31, 2022
Index Tracked	Bloomberg US Aggregate Bond Index

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

