

# DBND

## DoubleLine Opportunistic 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	2.51%	1.87%	1.81%
3 Month	5.23%	4.08%	3.63%
YTD Return	2.77%	2.76%	2.11%
1 Year Return	7.06%	6.99%	4.60%
3 Year Return	N/A	-0.65%	-0.46%
5 Year Return	N/A	0.63%	0.29%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bond 1.375% 15-NOV-2040	7.98%
Other	CORPORATE BOND	6.58%
Other	ASSET-BACKED SECURITIES	4.62%
Other	FIXED INCOME (UNCLASSIFIED)	4.29%
Other	United States Treasury Notes 0.75% 31-MAR-2026	3.61%

### 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

