

DCMB

DoubleLine Commercial Real Estate ETF

Analyst Report

DCMB is an actively managed portfolio of investment grade commercial real estate debt securities of any maturity. The fund seeks current income and capital appreciation.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DCMB	ETF Database Category Average	Factset Segment Average
1 Month	0.58%	-2.76%	-1.50%
3 Month	1.22%	1.99%	-1.51%
YTD Return	N/A	4.38%	-0.24%
1 Year Return	N/A	0.72%	-1.77%
3 Year Return	N/A	0.08%	0.00%
5 Year Return	N/A	0.00%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Freddie Mac Structured Pass-Through Certificates, Series	3.97%
Other	FNMA 5-7yr Pool#BS8040 5.140% 01-Mar-2028 5.14%	3.66%
Other	Morgan Stanley Bank of America Merrill Lynch Trust 2014-	3.65%
Other	FNMA 5-7yr Pool#BL0240 3.540% 01-Nov-2025 3.54%	3.53%
Other	COMM 2013-LC13 AM 4.557% 10-OCT-2046	3.31%

Vitals

Issuer	DoubleLine Capital LP
Brand	DoubleLine
Structure	N/A
Expense Ratio	0.39%
Inception	Mar 31, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Asset-backed Investment Grade
Category	Broad Market, Asset-backed
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

