

# DCRE

## DoubleLine Commercial Real Estate Debt ETF Analyst Report

DCRE 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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	DCRE	ETF Database Category Average	Factset Segment Average
1 Month	0.90%	5.26%	0.81%
3 Month	1.43%	7.40%	1.13%
YTD Return	1.23%	7.99%	0.96%
1 Year Return	6.06%	7.21%	3.57%
3 Year Return	N/A	6.37%	0.86%
5 Year Return	N/A	3.28%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
MGMXX	JPMorgan Trust II U.S. Government Money Market Fund	5.05%
Other	FHLMC 40yr Balloon Pool#WN5371 3.950% 01-Oct-2030	3.01%
Other	U.S. Dollar	2.21%
Other	FNMA 5-7yr Pool#BZ3936 4.780% 01-May-2030 4.78%	1.78%
Other	MF1 2026-FL21 ASFX 5.12253% 18-FEB-2041	1.39%

### Vitals

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

### ETF Database Themes

Category	Real Estate
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### 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

