

DMBS

DoubleLine Mortgage ETF

Analyst Report

DMBS is an actively managed portfolio of investment grade residential mortgage-backed securities of any maturity. The fund seeks to outperform the Bloomberg US Mortgage-Backed Securities Index.

ESG Themes and Scores

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

Performance Data

	DMBS	ETF Database Category Average	Factset Segment Average
1 Month	1.63%	-2.13%	0.81%
3 Month	1.90%	1.15%	1.13%
YTD Return	1.88%	0.82%	0.96%
1 Year Return	7.81%	8.64%	3.57%
3 Year Return	N/A	1.24%	0.86%
5 Year Return	N/A	0.15%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	UMBS TBA 30yr 2.5% March Delivery 2.500% 01-SEP-	3.00%
Other	FNMA 30yr Pool#FA3421 2.000% 01-Nov-2051 2.0% 01-	2.28%
Other	FHLMC 30yr Pool#QD1679 2.500% 01-Nov-2051 2.5%	2.16%
Other	ASSET-BACKED SECURITIES	1.96%
Other	FNMA 30yr Pool#FA2724 5.500% 01-Sep-2055 5.5% 01-	1.96%

Vitals

Issuer	Doubleline ETF Holdings 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