

DSCO

DoubleLine Securitized Credit ETF

Analyst Report

DSCO focuses on structured products credit of various maturities and quality. The actively managed fund targets USD-denominated securitized credit investments from both government and private sectors.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DSCO	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-2.13%	0.93%
3 Month	N/A	1.15%	1.38%
YTD Return	N/A	0.82%	1.23%
1 Year Return	N/A	8.64%	3.72%
3 Year Return	N/A	1.24%	2.14%
5 Year Return	N/A	0.15%	0.46%

Top 5 Holdings

Symbol	Holding	% Assets
MGMXX	JPMorgan Trust II U.S. Government Money Market Fund	7.22%
Other	FHLMC 30yr Pool#SL2456 5.500% 01-Aug-2055 5.5% 01-	1.80%
Other	Fannie Mae REMIC Trust 2022-68 FB 4.56728% 25-OCT-	1.68%
Other	FHLMC 30yr Pool#SL3050 5.500% 01-Sep-2055 5.5% 01-	1.66%
Other	FHLMC 30yr Pool#SL2062 5.500% 01-Jul-2055 5.5% 01-	1.16%

Vitals

Issuer	Doubleline ETF Holdings LP
Brand	DoubleLine
Structure	N/A
Expense Ratio	0.50%
Inception	Feb 02, 2026
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
Category	Broad Market, Asset-backed
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary