

# DSCO

## DoubleLine Securitized Credit ETF

### Fund Description

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.

### FactSet Analyst Report

DSCO seeks high current income by investing in USD-denominated securitized credit instruments, such as assets backed by mortgages, loans, receivables, or similar debt. The fund invests directly or through derivatives or synthetic instruments, with allocations across various securitized credit types of any credit quality or duration. It may invest up to 50% in high-yield bonds. Mortgage-backed securities are selected based on yield, duration, collateral, sponsor quality, supply/demand, and risk correlation. Asset-backed securities are considered for diverse risk/return profiles, while CLOs for yield, diversification, and quality. DSCO uses a controlled risk approach, actively adjusting strategies and duration in response to market and economic shifts. The fund may invest in cash, hedging instruments, or short sales. Before Feb. 2, 2026, DSCO operated as a mutual fund called DoubleLine Securitized Credit Fund, starting with \$154 million in assets.

