

**DoubleLine Ultra Short Bond Fund**  
**Portfolio Holdings as of October 31, 2020 (unaudited)**

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
ALLSTATE CORP	03/29/2021	0.648%	1,000,000.000	1,000,000.00	1,001,661.93
ALLSTATE CORP	03/29/2023	0.848%	1,500,000.000	1,497,405.00	1,513,343.31
AMERICAN EXPRESS CO	05/17/2021	3.375%	2,500,000.000	2,534,131.71	2,534,928.00
AMERICAN HONDA FIN CORP MTN	12/10/2021	0.540%	2,000,000.000	2,000,000.00	2,002,773.18
AMERICAN HONDA FIN CORP MTN	06/27/2022	0.773%	1,000,000.000	1,002,367.70	1,005,935.87
ANZ NATIONAL INTL LTD	07/28/2021	2.125%	1,500,000.000	1,519,590.04	1,519,436.07
BANK OF MONTREAL	03/10/2023	0.772%	3,500,000.000	3,500,000.00	3,525,492.46
BANK OF NOVA SCOTIA	09/15/2023		2,500,000.000	2,500,000.00	2,506,931.73
BARCLAYS BANK PLC	01/11/2021	2.650%	3,000,000.000	3,002,855.66	3,007,517.01
BK OF AMERICA CORP	10/24/2024		3,500,000.000	3,500,000.00	3,505,732.48
BMW FINANCE NV	08/12/2022	1.047%	3,000,000.000	3,000,000.00	3,020,063.67
BP CAP MKTS P L C	11/24/2020	0.506%	1,000,000.000	1,000,000.00	1,000,215.84
BRISTOL-MYERS SQUIBB CO	05/16/2022	0.660%	3,500,000.000	3,503,492.61	3,513,983.83
CARGILL INC	04/19/2021	3.050%	2,500,000.000	2,532,428.35	2,528,520.45
CATERPILLAR FINL SVCS MTNS BE	08/09/2021	1.700%	1,000,000.000	1,011,387.24	1,011,620.67
CATERPILLAR FINL SVCS MTNS BE	06/06/2022	0.838%	2,500,000.000	2,507,122.95	2,516,441.35
CHEVRON CORPORATION	05/16/2021	2.100%	1,000,000.000	1,008,548.11	1,008,267.09
CISCO SYS INC	02/28/2021	2.200%	2,500,000.000	2,515,696.15	2,516,063.30
CITIBANK N A	05/20/2022	0.853%	1,000,000.000	1,000,000.00	1,002,517.83
CITIGROUP INC	09/01/2023	1.676%	1,000,000.000	1,009,987.38	1,016,442.30
CITIGROUP INC	11/04/2022	0.949%	1,000,000.000	1,000,000.00	1,005,155.21
COMMONWEALTH BANK OF AUSTRALIA	09/18/2022	0.913%	1,000,000.000	1,005,119.26	1,009,145.28
CONOCOPHILLIPS COMPANY	05/15/2022	1.180%	2,000,000.000	2,013,611.41	2,012,271.92
COOPERATIEVE CENTRALE RAIFFEIS	01/10/2022	1.054%	2,300,000.000	2,308,855.07	2,320,148.14
CREDIT AGRICOLE SA LONDON BRH	01/10/2022	1.654%	1,500,000.000	1,513,759.66	1,517,462.12
CREDIT SUISSE AG NEW YORK	02/04/2022	0.527%	3,500,000.000	3,500,000.00	3,503,778.88
DAIMLER FINANCE NORTH AMER LLC	11/05/2021	0.919%	2,500,000.000	2,500,000.00	2,506,104.95
DAIMLER FINANCE NORTH AMER LLC	02/22/2022	1.136%	1,000,000.000	1,004,089.71	1,006,065.79
DEERE JOHN CAPITAL CORP	09/08/2022	0.728%	1,000,000.000	1,002,523.81	1,005,662.58
DEERE JOHN CAPITAL CORP	06/13/2022	0.739%	1,000,000.000	1,000,000.00	1,007,076.88
DISNEY WALT CO	02/15/2021	4.500%	2,160,000.000	2,186,429.18	2,185,788.07
DNB ASA	12/02/2022	0.861%	2,500,000.000	2,500,000.00	2,520,278.58
DUPONT DE NEMOURS INC	11/15/2020	0.990%	1,000,000.000	1,000,207.24	1,000,239.63
FEDERAL HOME LOAN BANKS	01/28/2021	0.140%	4,000,000.000	4,000,000.00	4,000,380.44
FEDERAL NATL MTG ASSN	01/29/2021	0.130%	5,000,000.000	5,000,000.00	5,000,356.55
GEORGIA PAC CORP	11/01/2020	5.400%	2,500,000.000	2,500,000.00	2,500,000.00
GOLDMAN SACHS GROUP INC	02/23/2023	1.006%	3,500,000.000	3,496,839.50	3,517,501.58
HONEYWELL INTL INC	08/08/2022	0.613%	1,000,000.000	1,000,000.00	1,004,135.80
HONEYWELL INTL INC	08/19/2022	0.498%	1,000,000.000	1,000,000.00	1,001,407.54
HSBC HLDGS PLC	05/25/2021	2.950%	1,500,000.000	1,521,791.40	1,520,648.49
INTERNATIONAL BK FOR RECON&DEV	08/06/2024	0.375%	3,000,000.000	3,000,000.00	3,003,442.50
INTERNATIONAL BUSINESS MACHS S	05/13/2021	0.654%	2,500,000.000	2,505,333.09	2,504,874.55
JACKSON NATL LIFE GLOBAL FDG V	06/27/2022	0.963%	1,000,000.000	1,006,128.85	1,008,401.93
JACKSON NATL LIFE GLOBAL FDG V	01/06/2023	0.692%	2,500,000.000	2,507,011.37	2,505,741.18
JPMORGAN CHASE & CO	10/24/2023	1.445%	3,500,000.000	3,546,969.08	3,559,987.27
METROPOLITAN LIFE GLOBAL FDG I	09/08/2022		3,000,000.000	3,000,000.00	3,004,749.54
MITSUBISHI UFJ FINANCIAL GROUP	03/02/2023	0.981%	1,700,000.000	1,699,949.00	1,710,269.29
MIZUHO FINANCIAL GROUP INC.	09/13/2023	1.099%	3,000,000.000	3,000,532.82	3,017,569.14
MORGAN STANLEY	10/24/2023	1.615%	3,335,000.000	3,374,944.82	3,395,272.55
NATIONAL AUSTRALIA BK LTD144A	05/22/2022	0.976%	2,500,000.000	2,508,654.77	2,522,848.45
NATIONAL AUSTRALIA BK LTD144A	01/10/2022	1.114%	1,000,000.000	1,004,935.59	1,008,881.07
NEW YORK LIFE GLOBAL FDG	08/06/2021	0.569%	500,000.000	500,000.00	501,041.72
NEW YORK LIFE GLOBAL FDG	07/12/2022	0.664%	2,000,000.000	2,000,000.00	2,010,665.42
NISSAN MTR ACCEP CORP	03/15/2021	0.770%	3,000,000.000	3,001,837.42	2,989,390.23
ORACLE CORP	07/08/2021	2.800%	1,010,000.000	1,025,924.02	1,027,700.66

PHILIP MORRIS INTL INC	02/25/2021	1.875%	2,750,000.000	2,760,669.56	2,760,833.85
PNC BK N A PITTSBURGH PA	07/22/2022	0.666%	1,000,000.000	1,000,272.62	1,002,594.53
PNC BK N A PITTSBURGH PA	02/24/2023	0.581%	2,500,000.000	2,500,000.00	2,505,776.38
QUALCOMM INC	01/30/2023	0.944%	2,695,000.000	2,711,076.93	2,722,400.87
RECKITT BENCKISER TREASURY SVS	06/24/2022	0.783%	1,500,000.000	1,496,250.00	1,505,885.43
ROYAL BK OF CDA BD CDS	04/29/2022	0.683%	3,240,000.000	3,241,666.96	3,256,126.74
SANTANDER UK PLC	11/15/2021	0.940%	4,000,000.000	4,002,519.46	4,018,546.48
SIEMENS FIN NV	03/16/2022	0.847%	1,500,000.000	1,503,376.40	1,509,315.89
SOUTHERN CALIF EDISON CO	06/01/2021	3.875%	2,500,000.000	2,529,352.42	2,527,505.90
SUMITOMO MITSUI FIN GRP INC	03/09/2021	1.922%	500,000.000	502,170.69	502,727.60
SUMITOMO MITSUI FIN GRP INC	07/12/2022	1.004%	3,000,000.000	3,008,977.80	3,023,116.29
SUNTRUST BK MTN FDIC TLGP	05/17/2022	0.870%	1,000,000.000	1,000,000.00	1,005,994.29
TOTAL CAP INTL	06/19/2021	2.750%	1,010,000.000	1,026,030.28	1,025,672.12
TOYOTA MTR CR CORP	09/08/2022	0.728%	3,000,000.000	3,006,144.63	3,016,591.20
TRUIST BANK GLOBAL	03/09/2023	0.822%	2,500,000.000	2,500,000.00	2,520,512.25
UBS GROUP AG	02/01/2022	1.744%	2,000,000.000	2,024,804.95	2,033,619.62
UBS GROUP AG	05/23/2023	1.476%	2,000,000.000	2,014,125.16	2,021,616.44
UNITEDHEALTH GROUP INC	03/15/2021	2.125%	2,136,000.000	2,150,490.62	2,150,646.53
VOLKSWAGEN GROUP AMER FIN LLC	11/12/2021	1.197%	2,500,000.000	2,500,000.00	2,516,239.00
VOLKSWAGEN GROUP AMER FIN LLC	09/24/2021	1.083%	2,000,000.000	2,000,000.00	2,009,613.92
WALMART INC	06/23/2021	3.125%	1,500,000.000	1,527,618.67	1,527,685.97
WELLS FARGO & CO	10/31/2023	1.444%	2,500,000.000	2,523,664.84	2,534,361.95
WELLS FARGO & CO	02/11/2022	1.183%	1,000,000.000	1,001,283.91	1,002,104.10
WELLS FARGO & CO	12/07/2020	2.550%	3,000,000.000	3,002,223.87	3,006,791.70
WESTPAC BKG CORP	06/28/2022	0.943%	1,000,000.000	1,005,411.92	1,009,342.05
APPLE INC	12/02/2020		2,000,000.000	1,999,810.56	1,999,860.66
ARKANSAS ELEC COOP CORP	11/05/2020		1,500,000.000	1,499,983.33	1,499,978.75
AUSTRALIA&NEW ZEALAND BKG GRP	05/24/2021		1,500,000.000	1,498,215.00	1,498,334.84
BRITISH COLUMBIA PROV CDA	01/20/2021		1,032,000.000	1,031,633.06	1,031,717.92
BRITISH COLUMBIA PROV CDA	03/08/2021		2,000,000.000	1,998,518.33	1,998,982.34
BRITISH COLUMBIA PROV CDA	03/22/2021		1,000,000.000	999,138.33	999,428.00
CHEVRON CORP NEW	03/11/2021		1,000,000.000	999,422.22	999,538.00
CHEVRON CORP NEW	05/11/2021		1,000,000.000	999,045.00	999,201.19
COCA COLA CO	12/01/2020		1,000,000.000	999,833.33	999,914.67
COCA COLA CO	01/14/2021		2,300,000.000	2,299,128.45	2,299,567.85
EMERSON ELEC CO	01/15/2021		1,000,000.000	999,791.67	999,751.89
EXXON CORP	12/04/2020		1,500,000.000	1,499,573.75	1,499,868.75
EXXON CORP	02/26/2021		1,500,000.000	1,498,976.25	1,499,360.37
EXXON CORP	03/22/2021		1,000,000.000	999,099.16	999,408.14
FIRST AMERN FDS INC	02/01/2030	0.046%	70,423.540	70,423.54	70,423.54
HENKEL CORP	03/05/2021		3,500,000.000	3,495,866.66	3,498,125.75
HONEYWELL INTL INC	02/08/2021		1,000,000.000	999,037.50	999,635.28
HONEYWELL INTL INC	05/20/2021		1,000,000.000	997,888.89	999,034.89
JOHNSON & JOHNSON	11/30/2020		2,500,000.000	2,499,617.36	2,499,838.55
JOHNSON & JOHNSON	12/07/2020		1,000,000.000	999,880.00	999,917.67
JPMORGAN TR II	01/01/2040	0.036%	70,423.540	70,423.54	70,423.54
KOCH INDS INC DISC COML PAPER	12/01/2020		1,000,000.000	999,900.00	999,888.00
KOCH INDS INC DISC COML PAPER	01/26/2021		2,000,000.000	1,999,331.11	1,999,296.00
KOMATSU FINANCE AMERICA INC	11/16/2020		1,500,000.000	1,499,881.25	1,499,939.09
KOMATSU FINANCE AMERICA INC	12/08/2020		1,500,000.000	1,499,691.67	1,499,840.75
LILLY ELI & CO	11/04/2020		2,500,000.000	2,499,968.75	2,499,977.43
LOUIS VUITTON MOET HENNESSY	12/03/2020		1,000,000.000	999,777.78	999,890.44
LOUIS VUITTON MOET HENNESSY	12/21/2020		2,500,000.000	2,498,958.33	2,499,559.45
MACQUARIE BK LTD	12/17/2020		1,000,000.000	999,763.61	999,764.00
MACQUARIE BK LTD	02/09/2021		2,500,000.000	2,498,611.12	2,498,576.25
MERCK & CO INC DISC COML PAPER	01/19/2021		1,000,000.000	999,780.55	999,808.75
METLIFE SHORT TERM FDG LLC DIS	02/22/2021		1,000,000.000	999,435.00	999,511.25
MINIBISHI UFJ TR & CORP N Y B	12/18/2020		1,500,000.000	1,499,647.50	1,499,706.00

MORGAN STANLEY INSTL LIQUIDITY	12/31/2031	0.020%	70,423.540	70,423.54	70,423.54
NESTLE CAP CORP	03/01/2021		2,500,000.000	2,498,333.33	2,499,406.95
NESTLE FIN INTL LTD	02/24/2021		1,000,000.000	999,680.56	999,769.25
PACCAR FIN CORP	01/22/2021		1,000,000.000	999,726.66	999,694.33
PFIZER INC	11/17/2020		1,000,000.000	999,951.11	999,966.50
PFIZER INC	11/18/2020		1,500,000.000	1,499,915.00	1,499,946.17
PROCTER AND GAMBLE CO	04/12/2021		2,000,000.000	1,998,830.00	1,998,724.44
PROCTER AND GAMBLE CO	04/14/2021		1,000,000.000	999,407.78	999,354.44
SHELL INTL FIN B V	05/25/2021		3,000,000.000	2,996,981.94	2,995,618.50
SIMON PPTY GROUP LP	12/15/2020		1,000,000.000	999,804.44	999,859.44
TORONTO DOMINION BANK	12/01/2020		1,000,000.000	999,858.33	999,896.89
TORONTO DOMINION BANK	02/12/2021		1,500,000.000	1,499,270.42	1,499,256.26
TOTAL CAP CDA LTD U S DLR D N	11/04/2020		1,000,000.000	999,990.00	999,988.06
TOTAL CAP CDA LTD U S DLR D N	02/01/2021		1,000,000.000	999,514.44	999,613.56

The values reflected in this report are the portfolio's underlying holdings market values, and not the aggregate portfolio net market value.

Fund holdings and sector allocations are subject to change and not a recommendation to buy or sell any security.

Mutual fund investing involves risk; Principal loss is possible.

The fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The statutory and summary prospectus contains this and other important information about the investment company, and it may be obtained by calling (877) 354-6311/(877) DLINE11, or visiting [www.doublelinefunds.com](http://www.doublelinefunds.com). Read it carefully before investing.

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