

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 1/3/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
9.58	MSILF Government Portfolio	61747C707	MVRXX	4.5777		3,010,942.26	3,010,942.17	1	CASH
9.58	JPMorgan US Government Money M	4812C2270	MGMXX	4.5924		3,010,942.26	3,010,942.17	1	CASH
3.19	BCC 2018-2A DR	05682VAU9	BCC	7.5674	7/19/2031	1,004,224.15	1,000,000	1	CLO
2.00	VERUS 2024-9 B1	92540RAG9	VERUS	6.845	11/25/2069	629,935.14	625,000	1	RMBS
1.97	OBX 2024-NQM18 M1	673913AD1	OBX	6.172	10/25/2064	619,583.62	625,000	1	RMBS
1.00	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	315,083.74	309,000	1	EMERGING MARKETS
0.88	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	275,352.51	302,018.49	1	ABS
0.86	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	270,566.61	269,000	1	CORPORATE BOND
0.85	DIV 2017-1 C	255391AC8	DIV	7	3/22/2038	268,695.89	302,727.96	1	ABS
0.85	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	268,270.82	270,100.03	1	ABS
0.82	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	258,599.04	254,000	1	CORPORATE BOND
0.80	PAID 2024-8 D	69544QAD2	PAID	6.526	1/15/2032	250,707.12	249,988.85	1	ABS
0.77	PETM 7 3/4 02/15/29	71677KAB4	PETM	7.75	2/15/2029	243,498.10	250,000	1	CORPORATE BOND
0.71	CNSL 5 10/01/28	20903XAH6	CNSL	5	10/1/2028	224,737.15	240,000	1	CORPORATE BOND
0.70	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	219,224.03	215,000	1	GLOBAL
0.58	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	182,413.94	185,000	1	CORPORATE BOND
0.58	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	182,379.04	191,000	1	CORPORATE BOND
0.58	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	182,363.95	174,000	1	GLOBAL
0.58	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	181,830.09	174,000	1	CORPORATE BOND
0.58	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	181,771.61	179,000	1	CORPORATE BOND
0.58	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	181,663.14	179,000	1	CORPORATE BOND
0.58	GTN 10 1/2 07/15/29	389375AM8	GTN	10.5	7/15/2029	181,662.20	180,000	1	CORPORATE BOND
0.58	RADPAR 7.775 01/31/29	75041VAB0	RADPAR	7.775	1/31/2029	181,546.49	183,149	1	CORPORATE BOND
0.58	VIKCRU 9 1/8 07/15/31	92676XAG2	VIKCRU	9.125	7/15/2031	181,477.01	168,000	1	CORPORATE BOND
0.58	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	181,385.20	185,000	1	CORPORATE BOND
0.58	COLO 2024-1A A2	23802WAN1	COLO	5.3	1/26/2054	181,264.79	185,000	1	ABS

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0.58	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	180,816.76	185,000	1	CORPORATE BOND
0.57	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	180,646.66	180,000	1	CORPORATE BOND
0.57	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	180,208.70	163,000	1	CORPORATE BOND
0.57	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	179,777.96	174,000	1	CORPORATE BOND
0.57	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	179,702.81	174,000	1	CORPORATE BOND
0.57	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	179,490.59	180,000	1	CORPORATE BOND
0.57	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	179,474.56	163,000	1	CORPORATE BOND
0.57	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	179,281.51	169,000	1	CORPORATE BOND
0.57	BBDBCN 7 06/01/32	097751CC3	BBDBCN	7	6/1/2032	178,782.55	175,000	1	GLOBAL
0.57	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	178,710.23	174,000	1	CORPORATE BOND
0.57	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	178,091.17	185,000	1	CORPORATE BOND
0.57	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	177,977.04	169,000	1	CORPORATE BOND
0.56	CDK 8 06/15/29	154915AA0	CDK	8	6/15/2029	177,580.89	174,000	1	CORPORATE BOND
0.56	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	177,399.79	191,000	1	CORPORATE BOND
0.56	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	177,360.49	174,000	1	CORPORATE BOND
0.56	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	177,204.54	169,000	1	CORPORATE BOND
0.56	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	176,980.37	174,000	1	CORPORATE BOND
0.56	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	176,731.04	191,000	1	CORPORATE BOND
0.56	COOP 5 3/4 11/15/31	63861CAE9	COOP	5.75	11/15/2031	176,718.78	185,000	1	CORPORATE BOND
0.55	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	173,922.45	175,000	1	CORPORATE BOND
0.52	HXN TL 1L USD	00217XAE6	HXN	8.3922	3/15/2029	164,973.50	164,587.5	1	BANK LOAN
0.51	TDG TL J 1L USD	89364MCA0	TDG	6.9647	2/28/2031	160,546.34	160,000	1	BANK LOAN
0.51	PLYA TL B 1L USD	72812NAJ5	PLYA	7.0865	1/5/2029	160,017.51	159,592.88	1	BANK LOAN
0.50	CDK TL B 1L USD	15477BAE7	CDK	7.8973	7/6/2029	157,885.20	159,600	1	BANK LOAN
0.50	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.2215	12/23/2027	157,193.82	159,587.63	1	BANK LOAN
0.50	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.5604	4/2/2029	157,021.21	159,589.74	1	BANK LOAN
0.50	LGHTGN TL B 1L USD	21924NAB4	LGHTGN	7.6471	10/28/2031	156,775.66	155,000	1	BANK LOAN
0.50	TEKNI TL B7 1L USD	00216EAL3	TEKNI	8.1471	9/18/2028	156,700.21	155,000	1	BANK LOAN
0.50	LIGPLL TL B 1L USD	53229LAB3	LIGPLL	7.7354	8/18/2031	156,653.36	154,612.5	1	BANK LOAN

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0.50	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	156,443.96	152,000	1	CORPORATE BOND
0.50	BMC TL B 1L USD	05988HAJ6	BMC	8.2639	7/30/2031	156,436.73	155,000	1	BANK LOAN
0.50	CROSBY TL B 1L USD	22739PAP1	CROSBY	7.8387	8/16/2029	156,421.33	154,611.53	1	BANK LOAN
0.50	APPSYS TL B 1L USD	03827FBD2	APPSYS	7.5208	2/24/2031	156,391.14	154,611.53	1	BANK LOAN
0.50	CURBID TL B 1L USD	BL4760676	CURBID	7.8703	7/31/2029	156,255.95	154,612.5	1	BANK LOAN
0.50	HUSKYI TL B 1L USD	BL4842805	HUSKYI	8.7946	2/15/2029	156,212.56	154,611.53	1	BANK LOAN
0.50	IMPPAP TL B 1L USD	05550HAP0	IMPPAP	7.8752	12/26/2028	156,171.69	155,000	1	BANK LOAN
0.50	CNGO TL B 1L USD	15131YQA8	CNGO	7.856	11/24/2031	156,088.06	155,000	1	BANK LOAN
0.50	PCLK TL B 1L USD	BL4783116	PCLK	7.587	11/3/2031	156,066.36	155,000	1	BANK LOAN
0.50	ULTI TL B 1L USD	89841EAB1	ULTI	7.6172	2/10/2031	156,046.24	154,611.53	1	BANK LOAN
0.50	CHGUEN TL B 1L USD	12546FAF9	CHGUEN	7.597	12/8/2028	155,854.14	154,597.29	1	BANK LOAN
0.50	ASCLER TL B 1L USD	04349HAK0	ASCLER	8.0773	12/11/2028	155,822.07	154,601.54	1	BANK LOAN
0.50	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.1471	5/19/2031	155,796.60	155,000	1	BANK LOAN
0.50	BROPAR TL B4 1L USD	11132VAY5	BROPAR	7.3971	6/16/2031	155,789.06	155,000	1	BANK LOAN
0.50	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	7.087	4/30/2031	155,772.08	154,612.5	1	BANK LOAN
0.50	STYRO TL B 1L USD	BL4462091	STYRO	8.7471	3/29/2029	155,770.82	154,610.55	1	BANK LOAN
0.50	KEADGR TL B4 1L USD	48853UBQ2	KEADGR	7.7574	1/25/2029	155,722.40	154,611.53	1	BANK LOAN
0.50	CHANEX TL B 1L USD	16125TAM4	CHANEX	7.5254	12/2/2030	155,698.82	154,597.4	1	BANK LOAN
0.50	ALIAN TL B6 1L USD	01881UAM7	ALIAN	7.3664	9/19/2031	155,659.52	155,000	1	BANK LOAN
0.49	ZEBWFC TL B 1L USD	98922AAE6	ZEBWFC	7.3818	11/1/2030	155,605.13	155,000	1	BANK LOAN
0.49	PCKCOO TL 1L USD	69515EAJ1	PCKCOO	7.7639	11/30/2027	155,540.05	154,612.5	1	BANK LOAN
0.49	ACRISU TL B6 1L USD	00488PAS4	ACRISU	7.6203	11/6/2030	155,520.87	155,000	1	BANK LOAN
0.49	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.857	10/31/2029	155,454.53	154,602.56	1	BANK LOAN
0.49	BLCOCN TL B 1L USD	BL3906049	BLCOCN	7.8273	5/10/2027	155,431.58	154,603.58	1	BANK LOAN
0.49	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.337	7/31/2028	155,429.37	155,000	1	BANK LOAN
0.49	UNSEAM TL B 1L USD	01957TAH0	UNSEAM	8.2471	5/15/2028	155,363.35	154,600.52	1	BANK LOAN
0.49	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	9.1471	3/15/2030	155,249.53	154,605.68	1	BANK LOAN
0.49	ASSPAR TL B5 1L USD	04621HAW3	ASSPAR	7.8971	2/14/2031	155,204.89	154,610.55	1	BANK LOAN
0.49	SLH TL B 1L USD	73108RAB4	SLH	8.8209	6/5/2028	155,180.36	154,600.52	1	BANK LOAN

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0.49	CCC TL B 1L USD	BL4573418	CCC	7.107	1/31/2031	155,077.55	155,000	1	BANK LOAN
0.49	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.6318	6/17/2031	154,841.43	154,612.5	1	BANK LOAN
0.49	PETM TL B 1L USD	71677HAL9	PETM	8.2965	2/14/2028	154,723.22	155,000	1	BANK LOAN
0.49	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.4104	10/1/2027	154,667.57	159,168.84	1	BANK LOAN
0.49	SABIND TL B 1L USD	88675UAB8	SABIND	7.687	6/1/2028	153,794.15	153,405.13	1	BANK LOAN
0.49	RADPAR PIK-TERM B 1L USD	BL4595999	RADPAR	8.2754	1/31/2029	153,606.13	155,000	1	BANK LOAN
0.49	EPIHEA TL B 1L USD	05549DAJ7	EPIHEA	8.2086	7/17/2028	153,519.98	154,600.72	1	BANK LOAN
0.49	CALCOL TL B 1L USD	93369PAL8	CALCOL	7.5946	1/30/2031	152,677.69	151,760.36	1	BANK LOAN
0.48	RCMT 2023-FL11 B	75575RAE7	RCMT	7.8707	10/25/2039	151,536.71	150,000	1	CMBS
0.48	MF1 2021-FL5 E	55282XAL4	MF1	7.4963	7/15/2036	149,905.88	150,000	1	CMBS
0.47	BBCMS 2024-5C29 D	05555PAN2	BBCMS	4	9/15/2057	149,185.89	171,000	1	CMBS
0.47	BBCMS 2024-5C31 D	07336YAR6	BBCMS	4.25	12/15/2057	149,038.75	170,000	1	CMBS
0.47	KREF 2021-FL2 AS	48275RAC1	KREF	5.7963	2/15/2039	148,075.41	150,000	1	CMBS
0.47	BANK 2021-BN32 XA	06542BBN6	BANK	0.7665	4/15/2054	148,070.38	4,302,991.54	1	CMBS
0.47	BRSP 2021-FL1 D	05591XAJ0	BRSP	7.1808	8/19/2038	147,931.72	150,000	1	CMBS
0.47	AMMST 2020-MF1 XA	03881BAW3	AMMST	0.9356	5/15/2053	147,559.15	3,789,595.75	1	CMBS
0.47	BMARK 2024-V12 XA	081915AC4	BMARK	0.8468	12/15/2057	146,879.40	3,968,000	1	CMBS
0.46	COMPOW TL B 1L USD	20451VAF0	COMPOW	8.0887	4/16/2029	145,026.29	143,479.67	1	BANK LOAN
0.46	MF1 2021-FL7 E	55284AAL2	MF1	7.2897	10/16/2036	143,597.00	150,000	1	CMBS
0.45	FOCS TL B8 1L USD	34416DBB3	FOCS	7.6318	9/17/2031	141,511.23	140,000	1	BANK LOAN
0.45	FALBUY TL B 1L USD	BL4805414	FALBUY	7.452	12/11/2031	140,306.74	140,000	1	BANK LOAN
0.45	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	140,008.05	145,000	1	CORPORATE BOND
0.44	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	139,606.87	150,000	1	CMBS
0.42	BMO 2024-5C3 D	09660QAC8	BMO	4	2/15/2057	132,729.22	150,000	1	CMBS
0.42	BMO 2024-5C5 D	05593RAL6	BMO	4.5	2/15/2057	131,743.87	150,000	1	CMBS
0.40	JPMDB 2017-C7 B	46648KAZ9	JPMDB	3.9854	10/15/2050	127,229.63	140,000	1	CMBS
0.40	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	124,762.48	120,000	1	CORPORATE BOND
0.39	AMMST 2021-MF3 A2	03882KAC6	AMMST	2.2129	10/15/2054	122,618.54	130,000	1	CMBS
0.38	USLBMH TL B 1L USD	50179JAH1	USLBMH	8.3574	6/6/2031	118,923.63	119,699.25	1	BANK LOAN

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0.37	WFCM 2019-JWDR E	95002NAN7	WFCM	3.8603	9/15/2031	114,872.82	119,000	1	CMBS
0.33	BX 2021-MFM1 D	05608VAJ5	BX	6.0115	1/15/2034	104,765.59	105,000	1	CMBS
0.32	GWT 2024-WOLF D	39152MAG0	GWT	7.2871	3/15/2039	101,111.56	100,000	1	CMBS
0.32	BX 2024-GPA2 D	12433DAG8	BX	6.988	11/15/2041	100,874.50	100,000	1	CMBS
0.32	BMP 2024-MF23 D	05593JAG5	BMP	6.7876	6/15/2041	100,317.69	100,000	1	CMBS
0.32	BX 2018-GW D	12433UAL9	BX	6.465	5/15/2035	100,035.66	100,000	1	CMBS
0.32	BX 2021-ARIA D	05608RAJ4	BX	6.4069	10/15/2036	99,930.65	100,000	1	CMBS
0.32	BX 2021-VOLT E	05609VAN5	BX	6.5116	9/15/2036	99,900.47	100,000	1	CMBS
0.32	MHP 2021-STOR D	55293BAH8	MHP	5.8625	7/15/2038	99,717.48	100,000	1	CMBS
0.32	MTN 2022-LPFL D	62475WAG0	MTN	7.3428	3/15/2039	99,654.29	100,000	1	CMBS
0.32	BX 2021-VIEW B	05606GAG6	BX	6.3115	6/15/2036	99,241.79	100,000	1	CMBS
0.31	CSMC 2017-PFHP A	12595KAA9	CSMC	5.395	12/15/2030	98,490.36	100,000	1	CMBS
0.31	BSPDF 2021-FL1 D	055731AJ2	BSPDF	7.2616	10/15/2036	97,329.25	100,000	1	CMBS
0.30	SOUBOW 7 1/2 03/01/55	836720AH5	SOUBOW	7.5	3/1/2055	93,237.88	90,000	1	GLOBAL
0.29	VST 6 7/8 04/15/32	92840VAR3	VST	6.875	4/15/2032	92,697.73	90,000	1	CORPORATE BOND
0.29	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	92,012.64	90,000	1	CORPORATE BOND
0.29	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	91,884.99	90,000	1	CORPORATE BOND
0.29	SIX 6 5/8 05/01/32	83002YAA7	SIX	6.625	5/1/2032	91,709.24	90,000	1	CORPORATE BOND
0.29	ET 7 1/8 10/01/54	29273VBC3	ET	7.125	10/1/2054	91,624.66	90,000	1	CORPORATE BOND
0.29	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	90,789.91	90,000	1	CORPORATE BOND
0.29	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	90,667.92	84,000	1	CORPORATE BOND
0.29	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	90,525.50	90,000	1	CORPORATE BOND
0.29	PFGC 6 1/8 09/15/32	71376LAF7	PFGC	6.125	9/15/2032	90,121.17	90,000	1	CORPORATE BOND
0.29	ATH 6 5/8 10/15/54	04686JAJ0	ATH	6.625	10/15/2054	90,046.03	90,000	1	CORPORATE BOND
0.29	BX 2024-MF D	05612EAG3	BX	7.0869	2/15/2039	89,620.63	88,545.45	1	CMBS
0.28	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	87,704.01	90,000	1	CORPORATE BOND
0.28	BX 2024-CNYN D	05612HAG6	BX	7.0872	4/15/2041	87,559.07	86,922.35	1	CMBS
0.28	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	87,028.98	90,000	1	CORPORATE BOND
0.27	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	85,866.30	85,000	1	CORPORATE BOND

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0.27	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	85,552.21	90,000	1	CORPORATE BOND
0.27	MCAIRH 8 1/8 03/30/29	55609NAB4	MCAIRH	8.125	3/30/2029	84,628.49	80,000	1	GLOBAL
0.27	M360 2021-CRE3 A	55379AAA2	M360	5.9705	11/22/2038	83,888.06	83,931.68	1	CMBS
0.26	WFC 6.85 PERP	95002YAC7	WFC	6.85		82,692.37	80,000	1	CORPORATE BOND
0.26	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	82,154.74	80,000	1	CORPORATE BOND
0.26	APODS 6.7 07/29/31	03770DAC7	APODS	6.7	7/29/2031	82,120.47	80,000	1	CORPORATE BOND
0.26	D 6 5/8 05/15/55	25746UDV8	D	6.625	5/15/2055	81,637.54	80,000	1	CORPORATE BOND
0.26	BX 2024-MDHS D	12433BAG2	BX	7.0869	5/15/2041	81,173.16	80,579.73	1	CMBS
0.25	ASUCOR TL B12 1L USD	04649VBD1	ASUCOR	8.6164	9/19/2030	79,721.54	79,800	1	BANK LOAN
0.25	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	79,192.71	80,000	1	CORPORATE BOND
0.25	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	79,175.73	80,000	1	CORPORATE BOND
0.25	APO 6 12/15/54	03769MAD8	APO	6	12/15/2054	79,062.86	80,000	1	CORPORATE BOND
0.25	BCRED 6 11/22/34	09261HBV8	BCRED	6	11/22/2034	78,207.99	80,000	1	CORPORATE BOND
0.25	HESM 5 1/2 10/15/30	428102AF4	HESM	5.5	10/15/2030	77,821.59	80,000	1	CORPORATE BOND
0.25	FG 6 1/4 10/04/34	30190AAG9	FG	6.25	10/4/2034	77,579.81	80,000	1	CORPORATE BOND
0.24	BRANDI 10 3/8 08/01/30	104931AA8	BRANDI	10.375	8/1/2030	76,308.35	74,000	1	CORPORATE BOND
0.23	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	8.129	8/19/2026	73,351.67	80,100.1	1	BANK LOAN
0.22	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	68,585.58	80,000	1	CORPORATE BOND
0.21	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	66,993.43	68,000	1	CORPORATE BOND
0.16	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	49,816.45	50,000	1	CORPORATE BOND
0.15	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	45,920.01	56,000	1	CORPORATE BOND
0.15	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	45,883.23	50,000	1	CORPORATE BOND
0.14	OPTFIN TL B2 1L USD	BL4843464	OPTFIN	8.6318	2/7/2028	45,543.67	45,000	1	BANK LOAN
0.14	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	44,873.36	51,000	1	CORPORATE BOND
0.14	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	44,438.53	45,000	1	CORPORATE BOND
0.14	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	43,873.86	45,000	1	CORPORATE BOND
0.14	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	43,279.31	40,000	1	CORPORATE BOND
0.12	TMH TL B 1L USD	87817JAG3	TMH	9.5604	3/2/2027	38,699.35	39,884.96	1	BANK LOAN
0.11	INEGRP TL B 1L USD	BL4848778	INEGRP	7.524	2/7/2031	35,297.48	35,000	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 1/3/2025

0.09	INET TL B 1L USD	BL4845816	INET	8.607	12/11/2031	29,831.20	30,000	1	BANK LOAN
0.08	UPSPT 2021-ST10 A	91681WAA2	UPSPT	2.25	1/20/2030	25,453.41	25,518.28	1	ABS
0.06	LVLT 10 1/2 04/15/29	527298BX0	LVLT	10.5	4/15/2029	20,180.50	18,000	1	CORPORATE BOND
0.06	RP TL 1L USD	75605VAH5	RP	8.1318	4/24/2028	20,139.94	20,000	1	BANK LOAN
0.06	VRTV TL B 1L USD	92338TAB2	VRTV	9.1324	11/29/2030	20,051.59	19,949.87	1	BANK LOAN
0.05	FOCS TL B-DD 1L USD	34416DBC1	FOCS	7.6318	9/17/2031	15,161.94	15,000	1	BANK LOAN
0.05	FALBUY TL DDTL 1L USD	BL4805422	FALBUY	7.452	12/11/2031	15,032.72	15,000	1	BANK LOAN
0.05	SNDK TL B 1L USD	BL4843290	SNDK	7.337	2/9/2032	14,770.50	15,000	1	BANK LOAN
0.03	FTDR TL B 1L USD	BL4861516	FTDR	6.6164	12/19/2031	10,050.00	10,000	1	BANK LOAN
0.03	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.6935	10/31/2029	10,034.91	10,000	1	BANK LOAN
0.00	CASH	USD		0		832.86	832.94	1	CASH