

DMX - DoubleLine Multi-Sector Income ETF  
Holdings as of 2/4/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
6.44	JPMorgan US Government Money M	4812C2270	MGMXX	4.4441		1,881,992.92	1,881,992.92	1	CASH
6.44	MSILF Government Portfolio	61747C707	MVRXX	4.4151		1,881,992.92	1,881,992.92	1	CASH
3.45	BCC 2018-2A DR	05682VAU9	BCC	7.2432	7/19/2031	1,006,687.96	1,000,000	1	CLO
2.15	VERUS 2024-9 B1	92540RAG9	VERUS	6.845	11/25/2069	626,993.13	625,000	1	RMBS
2.14	OBX 2024-NQM18 M1	673913AD1	OBX	6.172	10/25/2064	624,533.65	625,000	1	RMBS
1.72	VERUS 2025-1 B1	92540TAE0	VERUS	7.009	1/25/2070	502,407.14	500,000	1	RMBS
1.09	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	317,139.33	309,000	1	EMERGING MARKETS
0.95	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	276,348.69	299,212.7	1	ABS
0.93	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	271,746.73	269,000	1	CORPORATE BOND
0.91	DIV 2017-1 C	255391AC8	DIV	7	3/22/2038	265,787.35	298,330.86	1	ABS
0.90	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	261,620.43	263,147.32	1	ABS
0.86	PAID 2024-8 D	69544QAD2	PAID	6.526	1/15/2032	250,666.71	249,988.85	1	ABS
0.85	PETM 7 3/4 02/15/29	71677KAB4	PETM	7.75	2/15/2029	247,898.40	250,000	1	CORPORATE BOND
0.79	POWSOL TL B 1L USD	BL4949832	POWSOL	7.0654	1/28/2032	230,192.06	230,000	1	BANK LOAN
0.78	CNSL 5 10/01/28	20903XAH6	CNSL	5	10/1/2028	227,287.32	240,000	1	CORPORATE BOND
0.65	GTN 10 1/2 07/15/29	389375AM8	GTN	10.5	7/15/2029	189,051.40	180,000	1	CORPORATE BOND
0.64	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	185,787.29	180,000	1	GLOBAL
0.63	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	184,337.25	191,000	1	CORPORATE BOND
0.63	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	183,702.66	185,000	1	CORPORATE BOND
0.63	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	182,836.67	179,000	1	CORPORATE BOND
0.63	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	182,827.32	185,000	1	CORPORATE BOND
0.62	RADPAR 7.775 01/31/29	75041VAB0	RADPAR	7.775	1/31/2029	182,403.67	183,149	1	CORPORATE BOND
0.62	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	182,340.27	179,000	1	CORPORATE BOND
0.62	VIKCRU 9 1/8 07/15/31	92676XAG2	VIKCRU	9.125	7/15/2031	182,218.73	168,000	1	CORPORATE BOND
0.62	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	182,126.99	180,000	1	CORPORATE BOND
0.62	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	182,009.83	180,000	1	CORPORATE BOND

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0.62	COLO 2024-1A A2	23802WAN1	COLO	5.3	1/26/2054	181,976.52	185,000	1	ABS
0.62	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	181,835.11	174,000	1	CORPORATE BOND
0.62	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	181,641.11	174,000	1	GLOBAL
0.62	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	180,813.69	174,000	1	CORPORATE BOND
0.62	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	180,627.58	185,000	1	CORPORATE BOND
0.62	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	180,194.29	163,000	1	CORPORATE BOND
0.62	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	179,731.79	174,000	1	CORPORATE BOND
0.62	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	179,723.60	163,000	1	CORPORATE BOND
0.61	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	179,036.71	169,000	1	CORPORATE BOND
0.61	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	179,013.34	169,000	1	CORPORATE BOND
0.61	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	178,887.42	191,000	1	CORPORATE BOND
0.61	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	178,578.88	174,000	1	CORPORATE BOND
0.61	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	178,488.60	174,000	1	CORPORATE BOND
0.61	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	178,332.59	169,000	1	CORPORATE BOND
0.61	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	177,449.07	191,000	1	CORPORATE BOND
0.61	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	177,205.69	174,000	1	CORPORATE BOND
0.56	HXN TL 1L USD	00217XAE6	HXN	8.3922	3/15/2029	164,861.53	164,587.5	1	BANK LOAN
0.55	PLYA TL B 1L USD	72812NAJ5	PLYA	7.0548	1/5/2029	160,348.68	159,592.88	1	BANK LOAN
0.55	TDG TL J 1L USD	89364MCA0	TDG	6.9647	2/28/2031	160,194.42	159,599	1	BANK LOAN
0.54	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.1761	12/23/2027	158,470.62	159,587.63	1	BANK LOAN
0.54	TEKNI TL B7 1L USD	00216EAL3	TEKNI	8.0562	9/18/2028	156,608.04	155,000	1	BANK LOAN
0.53	LGHTGN TL B 1L USD	21924NAB4	LGHTGN	7.5562	10/28/2031	156,259.48	155,000	1	BANK LOAN
0.53	APPSYS TL B 1L USD	03827FBD2	APPSYS	7.5208	2/24/2031	156,245.75	154,611.53	1	BANK LOAN
0.53	PCLK TL B 1L USD	BL4783116	PCLK	7.5586	11/3/2031	156,162.48	155,000	1	BANK LOAN
0.53	IMPPAP TL B 1L USD	05550HAP0	IMPPAP	7.7987	12/26/2028	156,153.13	155,000	1	BANK LOAN
0.53	CROSBY TL B 1L USD	22739PAP1	CROSBY	7.8106	8/16/2029	156,100.54	154,611.53	1	BANK LOAN
0.53	CHGUEN TL B 1L USD	12546FAF9	CHGUEN	7.4209	12/8/2028	155,854.24	154,597.29	1	BANK LOAN
0.53	CNGO TL B 1L USD	15131YAQ8	CNGO	7.8004	11/24/2031	155,850.15	155,000	1	BANK LOAN
0.53	CURBID TL B 1L USD	BL4760676	CURBID	7.7987	7/31/2029	155,796.69	154,612.5	1	BANK LOAN

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0.53	BMC TL B 1L USD	05988HAJ6	BMC	8.2639	7/30/2031	155,783.54	155,000	1	BANK LOAN
0.53	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	7.0586	4/30/2031	155,772.73	154,612.5	1	BANK LOAN
0.53	CHANEX TL B 1L USD	16125TAM4	CHANEX	7.3256	12/2/2030	155,712.83	154,597.4	1	BANK LOAN
0.53	LIGPLL TL B 1L USD	53229LAB3	LIGPLL	7.7354	8/18/2031	155,535.49	154,612.5	1	BANK LOAN
0.53	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.5604	4/2/2029	155,514.74	159,589.74	1	BANK LOAN
0.53	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.3021	11/6/2030	155,447.84	155,000	1	BANK LOAN
0.53	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.8116	1/29/2029	155,415.11	154,602.56	1	BANK LOAN
0.53	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.3086	7/31/2028	155,380.64	155,000	1	BANK LOAN
0.53	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	9.0562	3/15/2030	155,369.53	154,605.68	1	BANK LOAN
0.53	BROPAR TL B4 1L USD	11132VAY5	BROPAR	7.3052	6/16/2031	155,369.24	154,611.53	1	BANK LOAN
0.53	BLCOCN TL B 1L USD	BL3906049	BLCOCN	7.6476	5/10/2027	155,327.75	154,603.58	1	BANK LOAN
0.53	PETM TL B 1L USD	71677HAL9	PETM	8.1521	2/14/2028	155,237.18	154,599.48	1	BANK LOAN
0.53	HUSKYI TL B 1L USD	BL4842805	HUSKYI	8.7946	2/15/2029	155,175.83	154,611.53	1	BANK LOAN
0.53	UNSEAM TL B 1L USD	01957TAH0	UNSEAM	8.1525	5/15/2028	155,125.28	154,600.52	1	BANK LOAN
0.53	ALIAN TL B6 1L USD	01881UAM7	ALIAN	7.2987	9/19/2031	154,979.20	154,612	1	BANK LOAN
0.53	SLH TL B 1L USD	73108RAB4	SLH	8.5639	6/5/2028	154,919.89	154,600.52	1	BANK LOAN
0.53	ASSPAR TL B5 1L USD	04621HAW3	ASSPAR	7.8052	2/14/2031	154,848.60	154,610.55	1	BANK LOAN
0.53	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.5511	6/17/2031	154,692.87	154,612.5	1	BANK LOAN
0.53	KEADGR TL B4 1L USD	48853UBQ2	KEADGR	7.5756	1/25/2029	154,611.65	154,611.53	1	BANK LOAN
0.53	STYRO TL B 1L USD	BL4462091	STYRO	8.6525	3/29/2029	154,417.35	154,610.55	1	BANK LOAN
0.53	ASCLER TL B 1L USD	04349HAK0	ASCLER	7.8976	12/11/2028	154,375.87	154,601.54	1	BANK LOAN
0.53	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.0562	5/19/2031	154,289.38	155,000	1	BANK LOAN
0.52	RADPAR PIK-TERM B 1L USD	BL4595999	RADPAR	8.2754	1/31/2029	153,222.09	154,615.01	1	BANK LOAN
0.52	SABIND TL B 1L USD	88675UAD4	SABIND	7.3106	6/1/2028	152,819.19	152,607.7	1	BANK LOAN
0.52	EPIHEA TL B 1L USD	05549DAJ7	EPIHEA	8.2086	7/17/2028	152,596.26	154,600.72	1	BANK LOAN
0.52	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.4104	10/1/2027	152,203.59	159,584.42	1	BANK LOAN
0.52	CALCOL TL B 1L USD	93369PAL8	CALCOL	7.5946	1/30/2031	151,827.86	151,760.36	1	BANK LOAN
0.52	RCMT 2023-FL11 B	75575RAE7	RCMT	7.8426	10/25/2039	151,396.03	150,000	1	CMBS
0.52	KREF 2021-FL2 AS	48275RAC1	KREF	5.7155	2/15/2039	150,543.77	150,000	1	CMBS

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0.51	BBCMS 2024-5C29 D	05555PAN2	BBCMS	4	9/15/2057	150,364.67	171,000	1	CMBS
0.51	BBCMS 2024-5C31 D	07336YAR6	BBCMS	4.25	12/15/2057	150,241.38	170,000	1	CMBS
0.51	CCC TL B 1L USD	BL4573418	CCC	7.0616	1/31/2031	150,083.90	150,119.29	1	BANK LOAN
0.51	MF1 2021-FL5 E	55282XAL4	MF1	7.4197	7/15/2036	149,956.22	150,000	1	CMBS
0.51	BRSP 2021-FL1 D	05591XAJ0	BRSP	7.1132	8/19/2038	149,570.26	150,000	1	CMBS
0.50	BANK 2021-BN32 XA	06542BBN6	BANK	0.7658	4/15/2054	146,125.88	4,301,613.13	1	CMBS
0.50	MF1 2021-FL7 E	55284AAL2	MF1	7.2132	10/16/2036	145,652.57	150,000	1	CMBS
0.50	AMMST 2020-MF1 XA	03881BAW3	AMMST	0.9341	5/15/2053	145,516.71	3,785,255.9	1	CMBS
0.50	BMARK 2024-V12 XA	081915AC4	BMARK	0.8468	12/15/2057	144,823.39	3,967,980.87	1	CMBS
0.49	COMPOW TL B 1L USD	20451VAF0	COMPOW	8.0606	4/16/2029	144,466.07	143,479.67	1	BANK LOAN
0.48	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	140,247.14	150,000	1	CMBS
0.48	FOCS TL B8 1L USD	34416DBB3	FOCS	7.5511	9/15/2031	140,125.89	140,000	1	BANK LOAN
0.46	BMO 2024-5C5 D	05593RAL6	BMO	4.5	2/15/2057	135,844.73	150,000	1	CMBS
0.46	BMO 2024-5C3 D	09660QAC8	BMO	4	2/15/2057	134,132.62	150,000	1	CMBS
0.44	JPMDB 2017-C7 B	46648KAZ9	JPMDB	3.9854	10/15/2050	128,204.21	140,000	1	CMBS
0.43	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	124,772.10	125,000	1	CORPORATE BOND
0.42	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	124,140.43	120,000	1	CORPORATE BOND
0.42	AMMST 2021-MF3 A2	03882KAC6	AMMST	2.2129	10/15/2054	123,105.86	130,000	1	CMBS
0.40	BBBCN 7 06/01/32	097751CC3	BBBCN	7	6/1/2032	117,370.57	115,000	1	GLOBAL
0.39	WFCM 2019-JWDR E	95002NAN7	WFCM	3.8603	9/15/2031	115,228.68	119,000	1	CMBS
0.36	BX 2021-MFM1 D	05608VAJ5	BX	5.9205	1/15/2034	104,722.56	105,000	1	CMBS
0.35	GWT 2024-WOLF D	39152MAG0	GWT	7.1962	3/15/2039	100,861.83	100,000	1	CMBS
0.34	BX 2024-GPA2 D	12433DAG8	BX	6.8971	11/15/2041	100,747.89	100,000	1	CMBS
0.34	BMP 2024-MF23 D	05593JAG5	BMP	6.6967	6/15/2041	100,283.05	100,000	1	CMBS
0.34	BX 2018-GW D	12433UAL9	BX	6.374	5/15/2035	99,970.72	100,000	1	CMBS
0.34	BX 2021-ARIA D	05608RAJ4	BX	6.3159	10/15/2036	99,957.57	100,000	1	CMBS
0.34	MTN 2022-LPFL D	62475WAG0	MTN	7.2528	3/15/2039	99,710.39	100,000	1	CMBS
0.34	BX 2021-VIEW B	05606GAG6	BX	6.2205	6/15/2036	99,695.78	100,000	1	CMBS
0.34	MHP 2021-STOR D	55293BAH8	MHP	5.7715	7/15/2038	99,561.97	100,000	1	CMBS

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0.34	BX 2021-VOLT E	05609VAN5	BX	6.4207	9/15/2036	99,102.97	100,000	1	CMBS
0.34	CSMC 2017-PFHP A	12595KAA9	CSMC	5.304	12/15/2030	99,009.48	100,000	1	CMBS
0.33	BSPDF 2021-FL1 D	055731AJ2	BSPDF	7.1707	10/15/2036	97,439.36	100,000	1	CMBS
0.33	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	97,059.25	100,000	1	CORPORATE BOND
0.33	COOP 5 3/4 11/15/31	63861CAE9	COOP	5.75	11/15/2031	96,611.64	100,000	1	CORPORATE BOND
0.33	USLBMH TL B 1L USD	50179JAH1	USLBMH	8.1756	6/6/2031	95,710.59	96,917.6	1	BANK LOAN
0.33	MARGRO 6.404 11/04/29	566539AA0	MARGRO	6.404	11/4/2029	95,186.15	94,000	1	GLOBAL
0.33	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	95,135.90	95,000	1	CORPORATE BOND
0.33	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	95,016.40	92,000	1	CORPORATE BOND
0.32	ET 7 1/8 10/01/54	29273VBC3	ET	7.125	10/1/2054	92,247.80	90,000	1	CORPORATE BOND
0.31	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	92,032.18	90,000	1	CORPORATE BOND
0.31	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	92,027.22	90,000	1	CORPORATE BOND
0.31	SIX 6 5/8 05/01/32	83002YAA7	SIX	6.625	5/1/2032	91,845.49	90,000	1	CORPORATE BOND
0.31	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	90,730.57	90,000	1	CORPORATE BOND
0.31	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	90,575.13	84,000	1	CORPORATE BOND
0.31	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	90,336.72	90,000	1	CORPORATE BOND
0.31	GS 6.85 PERP	38141GC28	GS	6.85		90,121.69	89,000	1	CORPORATE BOND
0.31	ATH 6 5/8 10/15/54	04686JAJ0	ATH	6.625	10/15/2054	89,726.97	90,000	1	CORPORATE BOND
0.31	BX 2024-MF D	05612EAG3	BX	6.9961	2/15/2039	89,237.29	88,545.45	1	CMBS
0.30	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	88,161.52	90,000	1	CORPORATE BOND
0.30	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	87,693.18	90,000	1	CORPORATE BOND
0.30	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	87,188.60	90,000	1	CORPORATE BOND
0.30	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	86,383.96	85,000	1	CORPORATE BOND
0.29	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	86,121.89	85,000	1	CORPORATE BOND
0.29	KAMN TL B 1L USD	BL4985539	KAMN	7.0487	1/30/2032	85,850.46	85,689.66	1	BANK LOAN
0.29	BX 2024-CNYN D	05612HAG6	BX	6.9963	4/15/2041	85,039.98	84,528.3	1	CMBS
0.29	MCAIRH 8 1/8 03/30/29	55609NAB4	MCAIRH	8.125	3/30/2029	84,382.60	80,000	1	GLOBAL
0.29	VANSPE TL B 1L USD	92210XAE0	VANSPE	9.1455	10/26/2026	84,061.51	85,000	1	BANK LOAN
0.28	APODS 6.7 07/29/31	03770DAC7	APODS	6.7	7/29/2031	82,760.19	80,000	1	CORPORATE BOND

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0.28	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	81,891.57	80,000	1	CORPORATE BOND
0.28	D 6 5/8 05/15/55	25746UDV8	D	6.625	5/15/2055	81,096.87	80,000	1	CORPORATE BOND
0.28	BX 2024-MDHS D	12433BAG2	BX	6.996	5/15/2041	80,972.11	80,579.73	1	CMBS
0.27	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	80,034.83	80,000	1	CORPORATE BOND
0.27	ASUCOR TL B12 1L USD	04649VBD1	ASUCOR	8.5487	9/19/2030	79,650.34	79,800	1	BANK LOAN
0.27	M360 2021-CRE3 A	55379AAA2	M360	5.9149	11/22/2038	78,995.88	78,960.94	1	CMBS
0.27	HESM 5 1/2 10/15/30	428102AF4	HESM	5.5	10/15/2030	78,873.46	80,000	1	CORPORATE BOND
0.27	APO 6 12/15/54	03769MAD8	APO	6	12/15/2054	78,799.83	80,000	1	CORPORATE BOND
0.27	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	78,738.48	80,000	1	CORPORATE BOND
0.27	FG 6 1/4 10/04/34	30190AAG9	FG	6.25	10/4/2034	78,692.02	80,000	1	CORPORATE BOND
0.27	BCRED 6 11/22/34	09261HBV8	BCRED	6	11/22/2034	78,092.20	80,000	1	CORPORATE BOND
0.26	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	76,516.53	79,000	1	CORPORATE BOND
0.25	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	7.8048	8/19/2026	72,290.88	80,100.1	1	BANK LOAN
0.24	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	70,679.28	70,000	1	CORPORATE BOND
0.24	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	69,235.38	80,000	1	CORPORATE BOND
0.23	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	66,986.84	70,000	1	CORPORATE BOND
0.23	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	66,801.90	68,000	1	CORPORATE BOND
0.21	BASSPR TL B 1L USD	BL4979052	BASSPR	7.5521	1/20/2032	60,403.10	60,000	1	BANK LOAN
0.21	QUIKHO TL B 1L USD	BL4989184	QUIKHO	6.5548	1/30/2032	60,237.73	60,000	1	BANK LOAN
0.21	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.5603	1/30/2032	60,131.38	60,000	1	BANK LOAN
0.21	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.5529	1/20/2032	59,935.92	60,000	1	BANK LOAN
0.17	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	49,698.01	50,000	1	CORPORATE BOND
0.16	VST 6 7/8 04/15/32	92840VAR3	VST	6.875	4/15/2032	46,307.38	45,000	1	CORPORATE BOND
0.16	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	46,302.12	50,000	1	CORPORATE BOND
0.16	OPTFIN TL B2 1L USD	BL4843464	OPTFIN	8.5511	2/7/2028	45,441.39	44,887.5	1	BANK LOAN
0.16	BRANDI 10 3/8 08/01/30	104931AA8	BRANDI	10.375	8/1/2030	45,337.97	44,000	1	CORPORATE BOND
0.15	EDR TL B 1L USD	BL4982379	EDR	7.3052	1/29/2032	45,239.21	45,000	1	BANK LOAN
0.15	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	45,236.58	51,000	1	CORPORATE BOND
0.15	NATGAS TL B 1L USD	63232EAB3	NATGAS	8.7326	11/14/2025	44,887.44	45,000	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF  
Holdings as of 2/4/2025

0.15	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	44,736.68	56,000	1	CORPORATE BOND
0.15	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	44,462.92	45,000	1	CORPORATE BOND
0.15	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	43,939.35	45,000	1	CORPORATE BOND
0.15	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	43,348.00	40,000	1	CORPORATE BOND
0.14	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	41,413.25	40,000	1	CORPORATE BOND
0.13	TMH TL B 1L USD	87817JAG3	TMH	9.5604	3/2/2027	38,788.41	39,884.96	1	BANK LOAN
0.12	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	35,835.74	35,000	1	CORPORATE BOND
0.12	COMM TL 1L USD	BL4902708	COMM	9.8011	12/17/2029	35,730.56	35,000	1	BANK LOAN
0.12	NCLH 6 3/4 02/01/32	62886HBR1	NCLH	6.75	2/1/2032	35,656.35	35,000	1	CORPORATE BOND
0.12	CASH	USD		0		35,225.11	35,225.13	1	CASH
0.12	INEGRP TL B 1L USD	BL4848778	INEGRP	7.3131	2/7/2031	34,925.63	34,912.5	1	BANK LOAN
0.10	INET TL B 1L USD	45567YAP0	INET	8.5616	12/31/2031	28,732.52	30,000	1	BANK LOAN
0.10	CDK 8 06/15/29	154915AA0	CDK	8	6/15/2029	28,299.82	29,000	1	CORPORATE BOND
0.08	CDK TL B 1L USD	15477BAE7	CDK	7.5576	7/6/2029	23,517.30	24,600	1	BANK LOAN
0.07	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.9166	12/17/2027	20,934.52	21,509.81	1	BANK LOAN
0.07	LVLT 10 1/2 04/15/29	527298BX0	LVLT	10.5	4/15/2029	20,204.97	18,000	1	CORPORATE BOND
0.07	RP TL 1L USD	75605VAH5	RP	8.0511	4/24/2028	20,136.31	20,000	1	BANK LOAN
0.07	FOCS TL B8 1L USD	BL4985943	FOCS	7.0487	9/15/2031	20,017.98	20,000	1	BANK LOAN
0.07	VRTV TL B 1L USD	92338TAB2	VRTV	8.7932	11/29/2030	19,971.82	19,949.87	1	BANK LOAN
0.06	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.9166	12/17/2027	17,995.59	18,490.19	1	BANK LOAN
0.05	FOCS TL B-DD 1L USD	34416DBC1	FOCS	7.5511	9/15/2031	15,013.42	15,000	1	BANK LOAN
0.04	UPSPT 2021-ST10 A	91681WAA2	UPSPT	2.25	1/20/2030	10,529.20	10,544.74	1	ABS
0.03	ECOMAT TL 1L USD	BL4986859	ECOMAT	7.5504	1/30/2032	10,062.61	10,000	1	BANK LOAN
0.03	ATSG TL B 1L USD	86184XAB0	ATSG	7.0548	2/3/2032	10,012.64	10,000	1	BANK LOAN
0.03	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.5521	10/31/2029	9,998.04	9,975	1	BANK LOAN
0.03	KAMN TL B-DD 1L USD	BL4985513	KAMN	7.0487	1/30/2032	9,327.80	9,310.34	1	BANK LOAN
0.02	CREART TL B 1L USD	22526WAS7	CREART	7.0586	10/1/2031	5,020.93	5,000	1	BANK LOAN
0.02	GBTG TL B 1L USD	BL4990471	GBTG	6.8106	7/28/2031	5,019.47	5,000	1	BANK LOAN
0.02	FOCS TL B8 1L USD	BL4985935	FOCS	7.0487	9/15/2031	5,004.57	5,000	1	BANK LOAN