

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 12/2/2024

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
3.57	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	35,076.44	34,000	1	EMERGING MARKETS
3.01	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	29,546.70	30,000	1	CORPORATE BOND
3.01	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	29,514.75	29,000	1	CORPORATE BOND
2.55	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	25,002.48	24,000	1	CORPORATE BOND
2.09	BBDBCN 7 06/01/32	097751CC3	BBDBCN	7	6/1/2032	20,486.26	20,000	1	GLOBAL
2.08	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	20,409.04	20,000	1	CORPORATE BOND
2.07	GTN 10 1/2 07/15/29	389375AM8	GTN	10.5	7/15/2029	20,351.74	20,000	1	CORPORATE BOND
2.07	BRANDI 10 3/8 08/01/30	104931AA8	BRANDI	10.375	8/1/2030	20,307.58	19,000	1	CORPORATE BOND
2.07	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	20,300.74	20,000	1	CORPORATE BOND
2.06	LVL 10 1/2 04/15/29	527298BX0	LVL	10.5	4/15/2029	20,242.17	18,000	1	CORPORATE BOND
2.05	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	20,169.92	19,000	1	CORPORATE BOND
2.05	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	20,126.51	19,000	1	CORPORATE BOND
2.05	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	20,114.58	19,000	1	CORPORATE BOND
2.04	RADPAR 7.775 01/31/29	75041VAB0	RADPAR	7.775	1/31/2029	20,077.60	20,000	1	CORPORATE BOND
2.04	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	20,046.01	21,000	1	CORPORATE BOND
2.03	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	19,975.86	18,000	1	CORPORATE BOND
2.03	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	19,973.75	19,000	1	CORPORATE BOND
2.03	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	19,957.06	18,000	1	CORPORATE BOND
2.03	TSQ 6 7/8 02/01/26	892231AB7	TSQ	6.875	2/1/2026	19,952.48	20,000	1	CORPORATE BOND
2.03	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	19,943.38	20,000	1	CORPORATE BOND
2.03	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	19,941.24	20,000	1	CORPORATE BOND
2.03	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	19,900.73	19,000	1	GLOBAL
2.02	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	19,822.13	19,000	1	CORPORATE BOND
2.02	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	19,804.60	20,000	1	CORPORATE BOND
2.02	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	19,800.76	20,000	1	CORPORATE BOND
2.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	19,788.30	21,000	1	CORPORATE BOND
2.01	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	19,760.93	19,000	1	CORPORATE BOND
2.00	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	19,663.61	21,000	1	CORPORATE BOND

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2.00	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	19,638.00	20,000	1	CORPORATE BOND
2.00	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	19,635.63	19,000	1	CORPORATE BOND
2.00	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	19,631.46	20,000	1	CORPORATE BOND
2.00	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	19,597.84	19,000	1	CORPORATE BOND
1.99	CDK 8 06/15/29	154915AA0	CDK	8	6/15/2029	19,563.54	19,000	1	CORPORATE BOND
1.99	VIKCRU 9 1/8 07/15/31	92676XAG2	VIKCRU	9.125	7/15/2031	19,538.31	18,000	1	CORPORATE BOND
1.98	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	19,492.29	19,000	1	CORPORATE BOND
1.98	COOP 5 3/4 11/15/31	63861CAE9	COOP	5.75	11/15/2031	19,485.96	20,000	1	CORPORATE BOND
1.98	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	19,474.75	19,000	1	CORPORATE BOND
1.98	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	19,422.06	19,000	1	CORPORATE BOND
1.93	CNSL 5 10/01/28	20903XAH6	CNSL	5	10/1/2028	18,939.80	20,000	1	CORPORATE BOND
1.80	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	17,674.05	17,000	1	CORPORATE BOND
1.57	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	15,456.45	15,000	1	GLOBAL
1.06	VST 6 7/8 04/15/32	92840VAR3	VST	6.875	4/15/2032	10,393.41	10,000	1	CORPORATE BOND
1.05	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	10,318.81	10,000	1	CORPORATE BOND
1.05	SIX 6 5/8 05/01/32	83002YAA7	SIX	6.625	5/1/2032	10,289.81	10,000	1	CORPORATE BOND
1.04	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	10,220.70	10,000	1	CORPORATE BOND
1.03	PFGC 6 1/8 09/15/32	71376LAF7	PFGC	6.125	9/15/2032	10,125.19	10,000	1	CORPORATE BOND
1.03	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	10,102.40	10,000	1	CORPORATE BOND
1.01	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	9,910.77	10,000	1	CORPORATE BOND
1.00	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	9,829.65	10,000	1	CORPORATE BOND
0.99	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	9,770.72	10,000	1	CORPORATE BOND
0.99	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	9,753.75	9,000	1	CORPORATE BOND
0.81	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	7,909.89	8,000	1	CORPORATE BOND
0.59	CASH	USD		0		5,788.00	5,788	1	CASH
0.55	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	5,420.50	6,000	1	CORPORATE BOND
0.52	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	5,143.65	5,000	1	CORPORATE BOND
0.49	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	4,829.27	6,000	1	CORPORATE BOND
0.48	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	4,671.76	5,000	1	CORPORATE BOND