

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 2/6/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
6.96	JPMorgan US Government Money M	4812C2270	MGMXX	3.6341		5,371,000.77	5,371,001.05	1	CASH
1.30	BCC 2018-2A DR	05682VAU9	BCC	6.6176	7/19/2031	1,004,877.89	1,000,000	1	CLO
0.99	VERUS 2025-5 B1	92540XAE1	VERUS	7.058	6/25/2070	763,445.62	750,000	1	RMBS
0.98	VERUS 2025-6 B1	92540YAE9	VERUS	6.866	7/25/2070	758,525.10	750,000	1	RMBS
0.98	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	757,497.94	750,000	1	RMBS
0.98	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.9249	5/25/2070	757,215.49	750,000	1	RMBS
0.98	VERUS 2025-9 B2	92490EAM5	VERUS	7.377	10/27/2070	755,180.45	750,000	1	RMBS
0.98	EFMT 2025-INV2 B2	281914AF8	EFMT	7.4652	5/26/2070	753,336.03	750,000	1	RMBS
0.97	NRZT 2026-NQM1 B1	64832LAJ2	NRZT	6.6035	11/25/2065	750,891.21	750,000	1	RMBS
0.97	MSRM 2025-NQM5 B1	61779BAG1	MSRM	7.0058	7/25/2070	749,431.88	740,000	1	RMBS
0.93	CASH	USD		0		715,477.57	715,477.72	1	CASH
0.91	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	703,603.83	700,000	1	RMBS
0.85	BRAVO 2026-NQM1 B1	10570CAJ1	BRAVO	6.452	12/25/2065	657,037.24	650,000	1	RMBS
0.82	VERUS 2025-2 B1	92540VAG0	VERUS	6.966	3/25/2070	633,307.50	625,000	1	RMBS
0.82	OBX 2024-NQM18 M1	673913AD1	OBX	6.172	10/25/2064	632,720.22	625,000	1	RMBS
0.82	VERUS 2024-9 B1	92540RAG9	VERUS	6.845	11/25/2069	631,517.87	625,000	1	RMBS
0.81	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	623,992.02	589,000	1	CORPORATE BOND
0.79	OBX 2024-NQM17 M1	673911AF0	OBX	6.648	11/25/2064	612,763.44	600,000	1	RMBS
0.78	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	604,040.64	600,000	1	RMBS
0.78	PRPM 2025-NQM6 B1	69383RAM4	PRPM	6.964	12/25/2070	602,676.24	600,000	1	RMBS
0.78	JPMMT 2025-NQM5 M1A	46664DAH4	JPMMT	5.67	5/25/2065	602,472.50	600,000	1	RMBS
0.78	VERUS 2026-1 B1	92541JAP6	VERUS	6.467	1/25/2071	602,364.46	600,000	1	RMBS
0.72	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	559,246.70	539,000	1	EMERGING MARKETS
0.67	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	520,208.28	494,000	1	CORPORATE BOND
0.67	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	513,382.38	500,000	1	CORPORATE BOND
0.66	VERUS 2025-1 B1	92540TAE0	VERUS	7.009	1/25/2070	510,732.28	500,000	1	RMBS
0.65	HARUS 2023-1A DR	417923AU3	HARUS	6.5219	1/15/2037	504,082.33	500,000	1	CLO

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0.65	JPMMT 2024-VIS2 B2	46658DAF6	JPMMT	7.7088	11/25/2064	503,170.16	500,000	1	RMBS
0.65	CGMS 2020-2A CR2	14315GBC8	CGMS	6.568	1/25/2035	502,010.25	500,000	1	CLO
0.55	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	423,780.60	405,000	1	CORPORATE BOND
0.53	HOLX TL B 1L USD	BL5276755	HOLX	5.9208	1/14/2033	411,316.49	415,000	1	BANK LOAN
0.47	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	363,267.42	350,000	1	CORPORATE BOND
0.44	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	341,032.51	335,000	1	CORPORATE BOND
0.43	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	333,334.56	320,000	1	CORPORATE BOND
0.43	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	331,710.08	345,000	1	CORPORATE BOND
0.41	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	315,508.51	300,000	1	CORPORATE BOND
0.40	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	311,706.23	300,000	1	CORPORATE BOND
0.40	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	310,756.24	305,000	1	CORPORATE BOND
0.39	STACR 2024-HQA1 M2	35564NCA9	STACR	5.6973	3/25/2044	303,732.78	300,000	1	RMBS
0.39	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	303,292.12	295,000	1	CORPORATE BOND
0.39	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	301,748.67	295,000	1	CORPORATE BOND
0.38	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	296,310.34	295,000	1	CORPORATE BOND
0.38	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	292,922.47	289,323	1	ABS
0.37	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	282,206.31	280,000	1	CORPORATE BOND
0.36	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	281,321.91	280,000	1	CORPORATE BOND
0.36	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	279,475.18	280,000	1	CORPORATE BOND
0.36	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	278,769.05	269,000	1	CORPORATE BOND
0.36	DAY TL B 1L USD	23923YAB7	DAY	6.6726	10/7/2032	275,026.19	285,000	1	BANK LOAN
0.35	GRATHO TL B1 1L USD	38821UAD2	GRATHO	6.4188	5/30/2031	273,272.06	279,399.03	1	BANK LOAN
0.35	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	269,751.46	260,000	1	CORPORATE BOND
0.33	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	258,338.43	250,000	1	CORPORATE BOND
0.33	CCL 5 7/8 06/15/31	143658BZ4	CCL	5.875	6/15/2031	258,286.73	250,000	1	CORPORATE BOND
0.33	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	256,416.07	250,000	1	GLOBAL
0.33	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	255,875.86	250,000	1	CORPORATE BOND
0.33	VITAL 2025-1A A2	92861WAA2	VITAL	6.737	1/30/2056	254,398.01	250,000	1	ABS
0.33	ICECR TL B6 1L USD	BL5164126	ICECR	6.1719	9/30/2032	254,375.63	255,000	1	BANK LOAN

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0.33	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	254,319.30	264,688.9	1	ABS
0.33	BMARK 2025-V18 C	08164EAF1	BMARK	6.1389	10/15/2058	253,855.49	250,000	1	CMBS
0.33	BRSP 2021-FL1 D	05591XAJ0	BRSP	6.4898	8/19/2038	250,899.79	250,000	1	CMBS
0.32	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.6719	12/11/2028	250,624.28	254,359.3	1	BANK LOAN
0.32	SOUVET TL B 1L USD	84410HAQ3	SOUVET	6.168	12/4/2031	249,890.37	250,000	1	BANK LOAN
0.32	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.4254	3/29/2029	249,813.97	249,191.17	1	BANK LOAN
0.32	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	249,496.02	240,000	1	CORPORATE BOND
0.32	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	244,659.63	245,000	1	CORPORATE BOND
0.32	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.6769	11/6/2030	243,734.33	244,382.87	1	BANK LOAN
0.31	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	5.9239	2/10/2032	238,641.72	238,547.75	1	BANK LOAN
0.31	CZR TL B1 1L USD	12768EAH9	CZR	5.9226	2/6/2031	237,894.70	239,390.86	1	BANK LOAN
0.30	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.4213	1/15/2031	234,743.75	233,925	1	BANK LOAN
0.30	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	234,120.19	224,000	1	CORPORATE BOND
0.30	DIV 2017-1 C	255391AC8	DIV	7	3/22/2038	233,252.78	252,403.12	1	ABS
0.30	LVLTL 6 7/8 06/30/33	527298CM3	LVLTL	6.875	6/30/2033	232,226.38	225,000	1	CORPORATE BOND
0.30	GEISTP TL B 1L USD	BL5231651	GEISTP	6.4226	9/24/2032	230,719.98	230,000	1	BANK LOAN
0.30	CONGNT TL B 1L USD	23344MAM0	CONGNT	6.9239	7/12/2032	230,431.35	230,000	1	BANK LOAN
0.30	COLPLN TL B 1L USD	19682LAB4	COLPLN	5.4219	7/30/2032	228,380.11	229,425	1	BANK LOAN
0.30	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	228,298.31	220,000	1	CORPORATE BOND
0.29	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	226,465.46	215,000	1	CORPORATE BOND
0.29	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	226,068.03	225,000	1	CORPORATE BOND
0.29	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	225,171.28	220,000	1	CORPORATE BOND
0.29	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	223,772.92	224,000	1	CORPORATE BOND
0.28	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	214,570.11	215,000	1	CORPORATE BOND
0.28	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	214,235.18	205,000	1	CORPORATE BOND
0.28	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	212,823.70	205,000	1	CORPORATE BOND
0.27	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	211,535.69	210,000	1	CORPORATE BOND
0.27	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	209,480.59	195,000	1	CORPORATE BOND
0.26	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.6726	6/25/2031	204,100.13	204,482.32	1	BANK LOAN

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0.26	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	201,653.00	210,000	1	GLOBAL
0.26	FOCS TL C 1L USD	34416DBD9	FOCS	6.1726	9/15/2031	201,280.26	203,313.35	1	BANK LOAN
0.26	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	200,520.88	195,000	1	CORPORATE BOND
0.26	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.1668	7/31/2031	200,284.73	203,462.5	1	BANK LOAN
0.26	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	198,902.57	190,000	1	CORPORATE BOND
0.26	RIVLEN 6 1/4 10/15/30	76884GAA3	RIVLEN	6.25	10/15/2030	197,917.08	195,000	1	CORPORATE BOND
0.25	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	196,203.08	190,000	1	CORPORATE BOND
0.25	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	194,420.40	190,000	1	CORPORATE BOND
0.25	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	189,959.84	211,000	1	CORPORATE BOND
0.25	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	189,225.16	190,000	1	CORPORATE BOND
0.24	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	186,977.90	180,000	1	CORPORATE BOND
0.24	OPTFIN TL B 1L USD	BL5508090	OPTFIN	6.9226	1/30/2031	185,405.12	185,000	1	BANK LOAN
0.24	TWTR TL B1 1L USD	90184NAG3	TWTR	10.4724	10/29/2029	185,340.30	184,166.37	1	BANK LOAN
0.24	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	185,254.64	179,000	1	CORPORATE BOND
0.24	MILACQ TL B 1L USD	59909TAC8	MILACQ	7.7608	10/1/2027	185,214.51	193,435.76	1	BANK LOAN
0.24	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	184,898.10	179,000	1	CORPORATE BOND
0.24	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	183,352.34	174,000	1	CORPORATE BOND
0.24	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	182,828.34	180,000	1	CORPORATE BOND
0.23	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	181,031.76	185,000	1	CORPORATE BOND
0.23	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	180,375.80	190,000	1	EMERGING MARKETS
0.23	WFCM 2025-5C4 D	949931AL3	WFCM	4.5	5/15/2058	179,910.45	200,000	1	CMBS
0.23	BMARK 2025-V18 XA	08164EAG9	BMARK	1.2576	10/15/2058	179,759.96	3,475,430.23	1	CMBS
0.23	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	179,627.23	170,000	1	CORPORATE BOND
0.23	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	179,236.73	185,000	1	CORPORATE BOND
0.23	WD 6 5/8 04/01/33	93148PAA0	WD	6.625	4/1/2033	179,202.78	175,000	1	CORPORATE BOND
0.23	UAL 5 3/8 03/01/31	910047AL3	UAL	5.375	3/1/2031	178,904.89	176,000	1	CORPORATE BOND
0.23	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	176,997.96	186,000	1	CORPORATE BOND
0.23	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	176,597.44	176,000	1	CORPORATE BOND
0.23	RP TL B 1L USD	75605VAD4	RP	6.9562	4/24/2028	176,389.07	179,531.25	1	BANK LOAN

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0.23	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	175,351.10	176,862.87	1	ABS
0.23	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	175,243.83	180,000	1	CORPORATE BOND
0.22	MF1 2026-FL21 C	55287NAL1	MF1	5.6302	2/18/2041	170,425.19	170,000	1	CMBS
0.22	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	170,291.68	165,000	1	CORPORATE BOND
0.22	UVN TL B 1L USD	914908BG2	UVN	7.2875	1/31/2029	168,933.45	169,569.62	1	BANK LOAN
0.22	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	167,795.16	165,000	1	CORPORATE BOND
0.21	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.1719	1/30/2031	165,272.39	165,444.56	1	BANK LOAN
0.21	PAID 2024-9 D	69546QAD0	PAID	6.174	3/15/2032	163,939.62	163,068.49	1	ABS
0.21	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	161,950.12	155,000	1	CORPORATE BOND
0.21	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	160,269.30	160,000	1	CORPORATE BOND
0.20	TDG TL J 1L USD	89364MCA0	TDG	6.2718	2/28/2031	158,083.78	157,994.99	1	BANK LOAN
0.20	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	157,417.01	171,000	1	CORPORATE BOND
0.20	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	157,093.66	150,000	1	GLOBAL
0.20	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	156,335.83	155,000	1	CORPORATE BOND
0.20	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	154,872.64	150,000	1	CORPORATE BOND
0.20	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	154,562.41	160,000	1	CORPORATE BOND
0.20	FLIQII TL 1L USD	35670CAE8	FLIQII	6.9176	1/31/2033	154,225.16	155,000	1	BANK LOAN
0.20	BMO 2025-5C10 C	05615BAH4	BMO	6.485	5/15/2058	153,754.41	150,000	1	CMBS
0.20	LIGPLL TL B 1L USD	53229LAB3	LIGPLL	6.1248	8/18/2031	153,194.14	153,062.5	1	BANK LOAN
0.20	BMARK 2025-V15 XA	08164CAD0	BMARK	1.1192	6/15/2058	153,163.27	3,566,004.12	1	CMBS
0.20	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	6.9208	12/26/2030	152,655.48	153,450	1	BANK LOAN
0.20	CNGO TL B 1L USD	15131YAR6	CNGO	6.6712	3/24/2031	152,627.69	153,450	1	BANK LOAN
0.20	BBCMS 2024-5C29 D	05555PAN2	BBCMS	4	9/15/2057	152,262.67	171,000	1	CMBS
0.20	BBCMS 2024-5C31 D	07336YAR6	BBCMS	4.25	12/15/2057	151,860.60	170,000	1	CMBS
0.20	ALA 2025-OANA A	009920AA7	ALA	5.4236	6/15/2040	151,440.01	150,000	1	CMBS
0.20	RCMT 2023-FL11 B	75575RAE7	RCMT	7.2046	10/25/2039	150,839.61	150,000	1	CMBS
0.19	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.0947	11/15/2038	150,407.44	150,000	1	CMBS
0.19	BX 2022-CSMO A	05610MAA0	BX	5.795	6/15/2027	150,331.82	150,000	1	CMBS
0.19	KREF 2021-FL2 AS	48275RAC1	KREF	5.0919	2/15/2039	150,106.47	150,000	1	CMBS

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0.19	PFP 2025-12 C	69382JAD3	PFP	6.2148	12/18/2042	150,104.93	150,000	1	CMBS
0.19	GRMPAC TL B 1L USD	BL5438470	GRMPAC	5.9226	1/26/2033	149,945.18	150,000	1	BANK LOAN
0.19	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	148,264.37	150,000	1	ABS
0.19	MF1 2021-FL7 E	55284AAL2	MF1	6.5898	10/16/2036	147,938.70	150,000	1	CMBS
0.19	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	147,924.04	150,000	1	ABS
0.19	ULTI TL B 1L USD	89841EAB1	ULTI	6.1719	2/10/2031	146,456.22	150,000	1	BANK LOAN
0.19	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	145,250.01	140,000	1	CORPORATE BOND
0.19	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	143,956.60	150,000	1	CMBS
0.19	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	143,784.51	140,000	1	CORPORATE BOND
0.19	MSC 2018-H3 C	61767YBE9	MSC	4.8585	7/15/2051	143,205.72	150,000	1	CMBS
0.18	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	142,302.80	140,000	1	CORPORATE BOND
0.18	BDS 2025-FL16 C	05556XAG9	BDS	5.7754	7/19/2043	140,378.12	140,000	1	CMBS
0.18	BRSP 2026-FL3 D	116686AJ5	BRSP	6.55	8/19/2043	140,218.37	140,000	1	CMBS
0.18	CMCO TL B 1L USD	19933MAS2	CMCO	7.1779	1/24/2033	139,824.79	140,000	1	BANK LOAN
0.18	EVRI TL B 1L USD	92921HAD7	EVRI	7.9213	7/1/2032	139,421.18	139,650	1	BANK LOAN
0.18	PRSESE TL B2 1L USD	03765VAQ3	PRSESE	5.4249	3/8/2032	138,738.98	139,298.24	1	BANK LOAN
0.18	SABIND TL B 1L USD	88675UAE2	SABIND	6.1712	8/23/2032	138,586.95	138,514.75	1	BANK LOAN
0.18	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.4222	5/19/2031	137,603.77	137,507.2	1	BANK LOAN
0.18	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	136,183.03	136,000	1	CORPORATE BOND
0.18	BMO 2025-5C13 C	09664JAH9	BMO	5.8751	12/15/2058	136,084.25	136,000	1	CMBS
0.18	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	135,599.61	135,000	1	CORPORATE BOND
0.18	BMO 2024-5C3 D	09660QAC8	BMO	4	2/15/2057	135,195.22	150,000	1	CMBS
0.18	BMO 2024-5C5 D	05593RAL6	BMO	4.5	2/15/2057	135,094.13	150,000	1	CMBS
0.17	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.1719	6/30/2032	134,758.43	134,662.5	1	BANK LOAN
0.17	ARDGRP TL B 1L USD	BL4978294	ARDGRP	6.6739	2/18/2031	133,487.40	133,990.03	1	BANK LOAN
0.17	JPMD B 2017-C7 B	46648KAZ9	JPMD B	3.9854	10/15/2050	133,357.75	140,000	1	CMBS
0.17	BMO 2025-5C13 XA	09664JAD8	BMO	1.1958	12/15/2058	132,845.32	2,650,333.51	1	CMBS
0.17	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	132,759.66	130,000	1	CORPORATE BOND
0.17	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	132,312.83	130,000	1	CORPORATE BOND

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0.17	BMC TL B 1L USD	05988HAQ0	BMC	6.8224	7/30/2031	131,850.57	138,950	1	BANK LOAN
0.17	TWTR TL B3 1L USD	90184NAK4	TWTR	9.5	10/29/2029	131,703.17	125,000	1	BANK LOAN
0.17	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.4249	9/30/2032	130,634.33	150,000	1	BANK LOAN
0.17	ACREC 2026-FL4 C	004970AD1	ACREC	5.8	1/18/2043	130,457.61	130,000	1	CMBS
0.17	KREF 2022-FL3 C	48275EAG1	KREF	5.9733	2/17/2039	129,959.08	130,000	1	CMBS
0.17	MF1 2022-FL8 B	55284JAE9	MF1	5.6233	2/19/2037	129,902.74	130,000	1	CMBS
0.17	BMARK 2025-V19 C	08164DAE6	BMARK	5.751	1/15/2058	129,701.32	128,000	1	CMBS
0.17	COMPOW TL B 1L USD	20451VAG8	COMPOW	6.9231	4/16/2029	128,191.83	127,316.34	1	BANK LOAN
0.17	AMMST 2021-MF3 A2	03882KAC6	AMMST	2.2129	10/15/2054	127,704.10	130,000	1	CMBS
0.16	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	126,615.97	150,000	1	CMBS
0.16	PAID 2024-8 D	69544QAD2	PAID	6.526	1/15/2032	126,521.82	125,714.73	1	ABS
0.16	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	125,987.01	122,000	1	CMBS
0.16	AXP 5.412 02/08/41	025816ES4	AXP	5.412	2/8/2041	125,936.08	125,000	1	CORPORATE BOND
0.16	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	125,483.85	125,000	1	CORPORATE BOND
0.16	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	124,879.59	131,000	1	CORPORATE BOND
0.16	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	123,383.99	120,000	1	CORPORATE BOND
0.16	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	123,344.63	125,000	1	CORPORATE BOND
0.16	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.5463	5/15/2031	123,105.40	120,808.95	1	BANK LOAN
0.16	WFCM 2025-5C7 C	95004XAH6	WFCM	5.798	12/15/2058	122,914.01	123,000	1	CMBS
0.16	CMCO 7 1/8 02/01/33	199333AK1	CMCO	7.125	2/1/2033	122,041.96	120,000	1	CORPORATE BOND
0.16	BMARK 2024-V12 XA	081915AC4	BMARK	0.8468	12/15/2057	121,487.09	3,967,701.1	1	CMBS
0.16	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	121,208.50	110,000	1	CORPORATE BOND
0.16	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	120,861.22	120,000	1	CORPORATE BOND
0.16	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.6746	9/8/2032	119,870.33	120,000	1	BANK LOAN
0.15	BMARK 2025-V16 XA	08164RAD7	BMARK	0.9564	8/15/2058	119,501.45	3,149,665.84	1	CMBS
0.15	BANK 2021-BN32 XA	06542BBN6	BANK	0.7574	4/15/2054	119,463.63	4,284,147.83	1	CMBS
0.15	RGCARE 8 3/8 02/15/32	53219LAY5	RGCARE	8.375	2/15/2032	119,420.41	110,000	1	CORPORATE BOND
0.15	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	119,059.25	115,000	1	CORPORATE BOND
0.15	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	117,972.66	115,000	1	CORPORATE BOND

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0.15	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	117,933.30	115,000	1	CORPORATE BOND
0.15	AMMST 2020-MF1 XA	03881BAW3	AMMST	0.9247	5/15/2053	117,367.63	3,728,548.52	1	CMBS
0.15	ALSN TL B 1L USD	01973KAJ5	ALSN	5.4213	1/3/2033	115,544.05	115,000	1	BANK LOAN
0.15	STRATO TL B 1L USD	98932TAH6	STRATO	6.9226	11/26/2031	114,959.85	119,110.02	1	BANK LOAN
0.15	INET TL B 1L USD	45567YAP0	INET	7.9219	12/31/2031	114,781.58	148,105.46	1	BANK LOAN
0.15	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.4884	7/9/2031	114,703.64	114,133.17	1	BANK LOAN
0.15	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	114,609.49	116,000	1	CORPORATE BOND
0.15	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	114,201.25	110,000	1	CORPORATE BOND
0.15	PCFAIS TL 1L USD	89783WAB1	PCFAIS	6.9254	6/17/2032	113,708.89	114,712.5	1	BANK LOAN
0.15	CINELN TL B 1L USD	22834KAV3	CINELN	8.1713	12/2/2031	112,185.50	114,350.5	1	BANK LOAN
0.14	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	111,058.79	110,000	1	CORPORATE BOND
0.14	FSRIA 2026-FL11 C	30343TAG4	FSRIA	0	1/19/2044	110,354.20	110,000	1	CMBS
0.14	AREIT 2025-CRE11 C	04002DAG6	AREIT	5.9254	7/25/2043	110,274.71	110,000	1	CMBS
0.14	EPIHEA TL B 1L USD	05549DAN8	EPIHEA	7.4547	9/17/2032	109,748.40	109,725	1	BANK LOAN
0.14	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	109,687.43	104,000	1	CORPORATE BOND
0.14	NXST TL B5 1L USD	65336RBB3	NXST	6.1714	6/28/2032	109,552.38	109,450	1	BANK LOAN
0.14	MSBAM 2025-5C1 C	61778GAX4	MSBAM	6.6375	3/15/2058	109,157.26	104,000	1	CMBS
0.14	RESTEC TL B 1L USD	26972CAC6	RESTEC	7.9108	4/2/2029	108,260.52	108,462.85	1	BANK LOAN
0.14	VMED TL Y 1L USD	BL4208296	VMED	7.0037	3/31/2031	108,231.96	110,000	1	BANK LOAN
0.14	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	107,053.54	105,000	1	CORPORATE BOND
0.14	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	106,494.04	105,000	1	CORPORATE BOND
0.14	TLN TL B 1L USD	87422LBA7	TLN	5.6726	11/26/2032	105,175.16	105,000	1	BANK LOAN
0.14	KAR TL B 1L USD	68373AAD5	KAR	6.1746	10/8/2032	105,131.95	105,000	1	BANK LOAN
0.14	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.2871	3/11/2030	105,004.61	108,843.77	1	BANK LOAN
0.14	KAMN TL B 1L USD	48354VAM4	KAMN	6.335	2/26/2032	104,897.34	104,802.37	1	BANK LOAN
0.14	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	104,789.30	100,000	1	CORPORATE BOND
0.13	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	104,151.09	100,000	1	CORPORATE BOND
0.13	GWCN TL B 1L USD	BL5453958	GWCN	6.4269	2/1/2029	104,106.33	104,210.53	1	BANK LOAN
0.13	RFR 2025-SGRM E	74984NAL8	RFR	7.267	3/11/2041	103,239.68	100,000	1	CMBS

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0.13	NYC 2025-300P E	67121TAJ8	NYC	7.388	7/13/2042	103,090.74	100,000	1	CMBS
0.13	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	102,905.52	100,000	1	CORPORATE BOND
0.13	MAD 2025-11MD D	55616AAG2	MAD	6.5712	10/15/2042	102,598.38	100,000	1	CMBS
0.13	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.3091	2/15/2057	102,495.74	1,802,000	1	CMBS
0.13	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	102,352.20	100,000	1	CORPORATE BOND
0.13	BBCMS 2023-C19 B	05553RAH3	BBCMS	6.3507	4/15/2056	102,234.90	100,000	1	CMBS
0.13	ELP 2025-ELP E	290154AJ2	ELP	6.665	11/13/2042	102,228.72	100,000	1	CMBS
0.13	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	102,224.86	100,000	1	CORPORATE BOND
0.13	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	102,055.08	100,000	1	CORPORATE BOND
0.13	OMF 6 1/8 05/15/30	682691AL4	OMF	6.125	5/15/2030	101,813.53	100,000	1	CORPORATE BOND
0.13	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	101,750.25	100,000	1	CMBS
0.13	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	101,578.93	100,000	1	CMBS
0.13	NYC 2026-7W34 B	67123XAC2	NYC	5.3279	2/5/2041	101,234.74	100,000	1	CMBS
0.13	1345T 2025-AOA D	68271CAG7	1345T	6.6802	6/15/2042	100,763.22	100,000	1	CMBS
0.13	GWT 2024-WOLF D	39152MAG0	GWT	6.5702	3/15/2039	100,717.69	100,000	1	CMBS
0.13	ARDN 2025-ARCP A	039961AA5	ARDN	5.4302	6/15/2035	100,475.36	100,000	1	CMBS
0.13	BMP 2024-MF23 D	05593JAG5	BMP	6.0707	6/15/2041	100,423.66	100,000	1	CMBS
0.13	WFCM 2025-AGLN B	94990HAC1	WFCM	5.6222	7/15/2037	100,374.27	100,000	1	CMBS
0.13	SLH TL B 1L USD	73108RAB4	SLH	7.9224	6/5/2028	100,323.34	108,647.63	1	BANK LOAN
0.13	GSTNE 2021-FL3 D	39809PAJ4	GSTNE	5.9947	7/15/2039	100,300.96	100,000	1	CMBS
0.13	LNCR 2021-CRE6 D	53948HAJ5	LNCR	6.6447	11/15/2038	100,296.32	100,000	1	CMBS
0.13	BX 2024-GPA2 D	12433DAG8	BX	6.2711	11/15/2041	100,268.54	100,000	1	CMBS
0.13	DBC 2025-DBC D	23306HAG0	DBC	6.281	11/15/2042	100,260.83	100,000	1	CMBS
0.13	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	100,253.11	100,000	1	CORPORATE BOND
0.13	LBTY 2026-225L D	50178LAG9	LBTY	5.7085	2/10/2031	100,250.02	100,000	1	CMBS
0.13	BX 2026-CART D	12433MAG8	BX	5.65	2/15/2028	100,250.02	100,000	1	CMBS
0.13	BX 2026-CSMO D	12433LAG0	BX	6.1	2/15/2042	100,250.02	100,000	1	CMBS
0.13	MTN 2022-LPFL D	62475WAG0	MTN	6.6328	3/15/2039	100,093.36	100,000	1	CMBS
0.13	BSPRT 2024-FL11 C	05613RAG3	BSPRT	6.3242	7/15/2039	100,057.86	100,000	1	CMBS

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0.13	MHP 2021-STOR E	55293BAK1	MHP	5.5455	7/15/2038	99,942.10	100,000	1	CMBS
0.13	MHP 2021-STOR D	55293BAH8	MHP	5.1455	7/15/2038	99,928.21	100,000	1	CMBS
0.13	BX 2021-LGCY D	12434DAL6	BX	5.0965	10/15/2036	99,901.97	100,000	1	CMBS
0.13	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	6.9254	8/20/2032	99,886.54	99,750	1	BANK LOAN
0.13	MF1 2021-FL7 D	55284AAJ7	MF1	6.3398	10/16/2036	99,798.56	100,000	1	CMBS
0.13	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	99,624.15	100,000	1	CMBS
0.13	HILT 2016-HHV C	43300LAJ9	HILT	4.1935	11/5/2038	99,600.23	100,000	1	CMBS
0.13	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	98,599.30	98,000	1	CORPORATE BOND
0.13	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	98,408.69	95,000	1	CORPORATE BOND
0.13	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	98,154.79	100,000	1	ABS
0.13	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	97,325.19	100,000	1	CMBS
0.13	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	97,125.31	94,000	1	CORPORATE BOND
0.13	BRO 5 1/4 06/23/32	115236AL5	BRO	5.25	6/23/2032	97,084.41	95,000	1	CORPORATE BOND
0.13	C 6 7/8 PERP	17327CBC6	C	6.875		96,922.35	95,000	1	CORPORATE BOND
0.13	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	96,879.90	92,000	1	CORPORATE BOND
0.13	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.4242	3/29/2032	96,639.90	104,475.5	1	BANK LOAN
0.12	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.1875	11/15/2058	96,333.52	1,999,786.41	1	CMBS
0.12	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	95,977.76	92,000	1	CORPORATE BOND
0.12	AEGN TL B 1L USD	BL5473485	AEGN	6.4254	1/27/2033	95,966.95	97,058.82	1	BANK LOAN
0.12	HGVT 2025-3EXT C	43283DAC3	HGVT	5.39	10/25/2044	95,827.27	94,997.76	1	ABS
0.12	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		95,660.58	92,000	1	CORPORATE BOND
0.12	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	95,609.65	96,000	1	CORPORATE BOND
0.12	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	95,530.93	92,000	1	CORPORATE BOND
0.12	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	95,483.08	92,000	1	GLOBAL
0.12	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.6743	9/29/2032	95,354.98	94,762.5	1	BANK LOAN
0.12	BMRN TL B 1L USD	BL5508363	BMRN	5.4269	1/29/2033	95,208.35	95,000	1	BANK LOAN
0.12	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	94,618.75	100,000	1	ABS
0.12	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	94,252.18	95,000	1	EMERGING MARKETS
0.12	NCMS 2019-10K E	63874UAL8	NCMS	4.1346	5/15/2039	93,762.14	100,000	1	CMBS

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0.12	ENBCN 6 01/15/2077	29250NAN5	ENBCN	6	1/15/2077	93,707.35	93,000	1	GLOBAL
0.12	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	93,640.98	90,000	1	CORPORATE BOND
0.12	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	93,338.46	89,000	1	CORPORATE BOND
0.12	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	93,140.13	90,000	1	CORPORATE BOND
0.12	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	93,096.14	90,000	1	CORPORATE BOND
0.12	VSPOPT 5.45 12/01/35	91836LAA0	VSPOPT	5.45	12/1/2035	92,738.83	92,000	1	CORPORATE BOND
0.12	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	92,627.70	90,000	1	GLOBAL
0.12	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	92,298.18	94,384	1	GLOBAL
0.12	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	92,140.75	92,000	1	CORPORATE BOND
0.12	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	91,947.04	84,000	1	CORPORATE BOND
0.12	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	91,698.55	95,000	1	CORPORATE BOND
0.12	MSBAM 2013-C11 AS	61762TAG1	MSBAM	4.1663	8/15/2046	91,683.89	94,580.75	1	CMBS
0.12	JBS 5 1/2 01/15/36	472140AF9	JBS	5.5	1/15/2036	91,357.45	90,000	1	CORPORATE BOND
0.12	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	91,262.52	100,000	1	EMERGING MARKETS
0.12	BMARK 2024-V6 D	081927AM7	BMARK	4	3/15/2057	90,916.79	100,000	1	CMBS
0.12	PFP 2026-13 C	716966AG1	PFP	5.7501	8/18/2043	90,353.43	90,000	1	CMBS
0.12	ALKS TL B 1L USD	BL5473345	ALKS	6.4254	1/28/2031	90,337.23	90,000	1	BANK LOAN
0.12	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	5.6712	9/22/2032	90,149.70	90,000	1	BANK LOAN
0.12	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	89,940.56	91,000	1	CORPORATE BOND
0.12	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	89,798.56	87,000	1	CORPORATE BOND
0.12	ALERGR TL B 1L USD	01451PAE6	ALERGR	6.4269	5/28/2032	89,571.68	89,775	1	BANK LOAN
0.12	AAL TL B 1L USD	02376CBT1	AAL	7.0724	5/28/2032	89,536.95	89,325	1	BANK LOAN
0.12	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	89,508.40	90,000	1	CORPORATE BOND
0.12	BX 2024-MF D	05612EAG3	BX	6.37	2/15/2039	88,976.68	88,545.45	1	CMBS
0.12	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	88,769.86	85,000	1	CORPORATE BOND
0.11	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	88,532.94	85,000	1	CORPORATE BOND
0.11	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	88,408.69	83,000	1	CORPORATE BOND
0.11	BBCMS 2026-5C40 D	05557AAP8	BBCMS	4.25	2/15/2031	88,221.16	103,000	1	CMBS
0.11	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	88,037.49	85,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
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0.11	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	87,845.33	84,000	1	GLOBAL
0.11	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	87,673.24	85,000	1	CORPORATE BOND
0.11	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	87,247.25	87,000	1	CORPORATE BOND
0.11	WFCM 2025-5C4 XA	949931AD1	WFCM	1.1213	5/15/2058	87,180.88	2,067,705.63	1	CMBS
0.11	HILT 2016-SFP A	43289VAA1	HILT	2.8284	11/5/2035	87,174.70	100,000	1	CMBS
0.11	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	85,530.16	82,000	1	CORPORATE BOND
0.11	AXL TL C 1L USD	02406MBB2	AXL	6.9226	9/20/2032	85,159.73	85,000	1	BANK LOAN
0.11	LYV TL B 1L USD	53803HAY6	LYV	5.6733	10/21/2032	84,999.99	85,000	1	BANK LOAN
0.11	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	84,898.12	83,000	1	GLOBAL
0.11	SUNN TL AAA 1L USD	BL4990554	SUNN	6.1123	2/17/2032	84,800.88	85,000	1	BANK LOAN
0.11	TMH TL B 1L USD	87817JAJ7	TMH	7.6608	6/30/2028	84,745.32	84,575	1	BANK LOAN
0.11	BX 2021-RISE D	12434EAG5	BX	5.5445	11/15/2036	84,547.76	84,532.91	1	CMBS
0.11	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	83,573.07	85,000	1	CORPORATE BOND
0.11	GS 6.85 PERP	38141GC28	GS	6.85		83,286.76	80,000	1	CORPORATE BOND
0.11	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	81,226.26	80,000	1	CORPORATE BOND
0.11	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	81,034.87	85,000	1	CORPORATE BOND
0.10	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	81,017.89	80,000	1	CORPORATE BOND
0.10	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	80,473.05	80,000	1	CORPORATE BOND
0.10	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.1742	8/30/2032	80,317.16	80,000	1	BANK LOAN
0.10	PETM TL B 1L USD	71677HAN5	PETM	7.6754	8/18/2032	80,060.18	80,000	1	BANK LOAN
0.10	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	79,854.90	79,000	1	CORPORATE BOND
0.10	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	78,168.69	78,000	1	CORPORATE BOND
0.10	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	77,881.60	85,000	1	CORPORATE BOND
0.10	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	77,626.94	75,000	1	CORPORATE BOND
0.10	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	77,159.27	75,000	1	CORPORATE BOND
0.10	MADIAQ TL B 1L USD	55759VAE8	MADIAQ	6.4158	5/6/2032	76,599.77	76,387.74	1	BANK LOAN
0.10	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	75,618.91	76,000	1	CORPORATE BOND
0.10	LAVEND TL B 1L USD	51944RAB8	LAVEND	6.9219	12/31/2032	75,265.46	75,000	1	BANK LOAN
0.10	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	75,263.14	72,000	1	CORPORATE BOND

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0.10	VESTIS TL B1 1L USD	92550HAE3	VESTIS	5.9446	2/24/2031	75,199.86	80,000	1	BANK LOAN
0.10	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	7.5364	12/23/2027	75,120.38	78,276.01	1	BANK LOAN
0.10	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	75,093.37	75,000	1	CORPORATE BOND
0.10	OHI 3 1/4 04/15/33	681936BN9	OHI	3.25	4/15/2033	74,839.47	84,000	1	CORPORATE BOND
0.10	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	74,593.29	70,000	1	CORPORATE BOND
0.10	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.4269	3/28/2031	74,567.05	74,437.03	1	BANK LOAN
0.10	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	73,762.14	70,000	1	CORPORATE BOND
0.10	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	73,586.96	70,000	1	CORPORATE BOND
0.09	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	73,259.75	70,000	1	CORPORATE BOND
0.09	BX 2024-MDHS D	12433BAG2	BX	6.37	5/15/2041	73,248.95	73,062.27	1	CMBS
0.09	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	73,056.79	75,000	1	CORPORATE BOND
0.09	CNXMPF 4 3/4 04/15/30	12654AAA9	CNXMPF	4.75	4/15/2030	72,919.42	75,000	1	CORPORATE BOND
0.09	BX 2024-CNRY D	05612HAG6	BX	6.3703	4/15/2041	72,655.49	72,121.09	1	CMBS
0.09	RKT 6 1/8 08/01/30	77311WAA9	RKT	6.125	8/1/2030	72,429.37	70,000	1	CORPORATE BOND
0.09	QNTLE 6 1/4 08/15/33	74743LAB6	QNTLE	6.25	8/15/2033	72,285.06	70,000	1	CORPORATE BOND
0.09	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	71,923.12	70,000	1	CORPORATE BOND
0.09	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	71,214.68	70,000	1	CORPORATE BOND
0.09	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	69,824.81	70,000	1	CORPORATE BOND
0.09	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	6.8463	4/13/2029	69,488.33	70,000	1	BANK LOAN
0.09	PWR 4 1/2 01/15/31	74762EAN2	PWR	4.5	1/15/2031	69,181.96	69,000	1	CORPORATE BOND
0.09	FISV 4.55 02/15/31	337738BP2	FISV	4.55	2/15/2031	68,346.18	69,000	1	CORPORATE BOND
0.09	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	67,638.51	65,000	1	CORPORATE BOND
0.09	FLIQII TL B 1L USD	35670CAC2	FLIQII	6.9222	12/21/2028	66,607.49	66,449.67	1	BANK LOAN
0.09	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	66,558.10	72,000	1	CORPORATE BOND
0.09	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	65,695.31	65,000	1	CORPORATE BOND
0.09	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	65,637.43	64,000	1	CORPORATE BOND
0.09	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	65,622.00	63,000	1	CORPORATE BOND
0.08	GMABDC TL B 1L USD	37231EAB8	GMABDC	6.6719	12/13/2032	65,356.53	65,000	1	BANK LOAN
0.08	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	65,178.26	64,000	1	CORPORATE BOND

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0.08	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	65,138.90	63,000	1	CORPORATE BOND
0.08	MRVL 4 3/4 07/15/30	573874AR5	MRVL	4.75	7/15/2030	64,989.18	64,000	1	CORPORATE BOND
0.08	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	64,976.84	62,000	1	CORPORATE BOND
0.08	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	64,811.69	62,000	1	GLOBAL
0.08	LINE 5 1/4 07/15/30	53567YAA7	LINE	5.25	7/15/2030	64,778.50	64,000	1	CORPORATE BOND
0.08	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	64,766.93	63,000	1	CORPORATE BOND
0.08	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	64,678.18	63,000	1	CORPORATE BOND
0.08	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.1711	5/1/2031	64,599.46	64,398.12	1	BANK LOAN
0.08	AVOL 4.9 10/10/30	05401ABA8	AVOL	4.9	10/10/2030	64,509.94	64,000	1	GLOBAL
0.08	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	64,368.72	63,000	1	CORPORATE BOND
0.08	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	64,301.58	65,000	1	CORPORATE BOND
0.08	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	64,192.77	63,000	1	CORPORATE BOND
0.08	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	63,692.69	62,000	1	CORPORATE BOND
0.08	GS 5.33 07/23/35	38141GB37	GS	5.33	7/23/2035	63,474.29	62,000	1	CORPORATE BOND
0.08	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	63,036.72	65,000	1	CORPORATE BOND
0.08	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	61,530.32	61,000	1	CORPORATE BOND
0.08	HXN TL 1L USD	00217XAE6	HXN	7.6739	3/15/2029	61,258.67	62,240.63	1	BANK LOAN
0.08	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	60,932.23	60,000	1	CORPORATE BOND
0.08	ONGAME TL B 1L USD	BL4353902	ONGAME	7.9108	8/1/2030	60,442.96	64,569.3	1	BANK LOAN
0.08	TECAME TL B 1L USD	BL5367539	TECAME	6.4269	2/18/2032	59,840.24	59,700.01	1	BANK LOAN
0.08	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	59,088.58	57,000	1	CORPORATE BOND
0.08	MCFE TL B1 1L USD	57906HAF4	MCFE	6.6754	3/1/2029	58,221.17	64,511.28	1	BANK LOAN
0.08	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	57,886.24	55,000	1	CORPORATE BOND
0.07	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	56,862.93	55,000	1	CORPORATE BOND
0.07	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.6754	2/19/2032	55,690.68	55,436.15	1	BANK LOAN
0.07	SXSLN TL B 1L USD	BL5240371	SXSLN	6.4208	12/6/2032	55,172.08	55,000	1	BANK LOAN
0.07	ALTMOU TL B6 1L USD	46124CAU1	ALTMOU	6.1742	8/17/2028	55,091.83	55,000	1	BANK LOAN
0.07	COMPOS TL B 1L USD	20459KAB5	COMPOS	5.9279	1/14/2033	54,931.31	55,000	1	BANK LOAN
0.07	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	54,087.04	55,000	1	CORPORATE BOND

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0.07	ET 7 1/8 PERP	29273VAM2	ET	7.125		53,928.07	52,000	1	CORPORATE BOND
0.07	VRTV TL B 1L USD	92338TAB2	VRTV	7.6608	11/29/2030	53,548.38	54,611.05	1	BANK LOAN
0.07	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	53,136.28	70,000	1	CORPORATE BOND
0.07	CHTR 4 1/4 01/15/34	1248EPCP6	CHTR	4.25	1/15/2034	51,951.68	60,000	1	CORPORATE BOND
0.07	CACI 6 3/8 06/15/33	127190AE6	CACI	6.375	6/15/2033	51,943.19	50,000	1	CORPORATE BOND
0.07	UAL 4 5/8 04/15/29	90932LAH0	UAL	4.625	4/15/2029	50,959.24	51,000	1	CORPORATE BOND
0.07	AM 5 3/4 07/01/34	03690AAN6	AM	5.75	7/1/2034	50,605.02	50,000	1	CORPORATE BOND
0.07	SBRA 3.2 12/01/31	78574MAA1	SBRA	3.2	12/1/2031	50,502.38	55,000	1	CORPORATE BOND
0.07	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	50,310.22	50,000	1	CORPORATE BOND
0.07	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	50,236.14	50,000	1	CORPORATE BOND
0.06	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	50,121.15	50,000	1	CORPORATE BOND
0.06	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.1754	3/17/2031	49,925.13	49,874.69	1	BANK LOAN
0.06	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	49,052.31	55,000	1	CORPORATE BOND
0.06	CURBID TL B 1L USD	L2210TAM7	CURBID	6.6749	8/7/2031	49,024.53	48,978.17	1	BANK LOAN
0.06	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	6.9213	10/29/2029	49,002.92	49,187.14	1	BANK LOAN
0.06	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	48,230.43	51,000	1	CORPORATE BOND
0.06	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.4269	9/18/2028	47,312.85	49,874.06	1	BANK LOAN
0.06	BANK5 2025-5YR16 XA	065934BD2	BANK5	1.0693	8/15/2063	46,845.96	1,079,079.64	1	CMBS
0.06	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	45,904.45	44,000	1	CORPORATE BOND
0.06	WHITWM TL B1 1L USD	96618PAC0	WHITWM	5.4168	6/16/2032	44,867.26	44,937.5	1	BANK LOAN
0.06	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	44,797.03	45,000	1	CORPORATE BOND
0.06	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	44,725.26	43,000	1	CORPORATE BOND
0.06	OPTFIN TL B 1L USD	BL5168002	OPTFIN	7.168	2/7/2028	44,506.86	44,439.19	1	BANK LOAN
0.06	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	44,418.11	43,000	1	CORPORATE BOND
0.06	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	44,204.34	43,000	1	CORPORATE BOND
0.06	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	43,745.94	45,000	1	CORPORATE BOND
0.06	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	43,654.11	43,000	1	CORPORATE BOND
0.06	CCC TL B 1L USD	BL4573418	CCC	6.4219	1/31/2031	43,563.81	50,000	1	BANK LOAN
0.06	MITCHE TL B 1L USD	60662WBB7	MITCHE	6.6712	6/17/2031	43,374.74	45,000	1	BANK LOAN

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0.06	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.1632	11/30/2029	42,954.92	49,875	1	BANK LOAN
0.05	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	41,729.43	40,000	1	CORPORATE BOND
0.05	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	41,485.56	41,000	1	CORPORATE BOND
0.05	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	41,186.13	41,000	1	CORPORATE BOND
0.05	FLEX 5 1/4 01/15/32	33938XAF2	FLEX	5.25	1/15/2032	40,875.13	40,000	1	CORPORATE BOND
0.05	VZ 4 3/4 01/15/33	92343VHF4	VZ	4.75	1/15/2033	40,127.33	40,000	1	CORPORATE BOND
0.05	GPN 5.2 11/15/32	37940XAX0	GPN	5.2	11/15/2032	39,979.16	40,000	1	CORPORATE BOND
0.05	TKO TL B5 1L USD	90266UAL7	TKO	5.7232	11/21/2031	39,915.10	39,800	1	BANK LOAN
0.05	TMUS 4 5/8 01/15/33	87264ADW2	TMUS	4.625	1/15/2033	39,841.79	40,000	1	CORPORATE BOND
0.05	DELL 5.1 02/15/36	24703DBU4	DELL	5.1	2/15/2036	38,477.38	39,000	1	CORPORATE BOND
0.05	VICI 5 1/8 05/15/32	925650AD5	VICI	5.125	5/15/2032	37,318.25	37,000	1	CORPORATE BOND
0.05	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	37,037.35	47,000	1	CORPORATE BOND
0.05	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	36,403.76	35,000	1	CORPORATE BOND
0.05	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	35,558.72	35,000	1	CORPORATE BOND
0.05	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	35,428.30	35,000	1	CORPORATE BOND
0.05	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	35,382.77	35,000	1	CORPORATE BOND
0.05	STOR 4.95 02/11/31	862123AC0	STOR	4.95	2/11/2031	35,094.92	35,000	1	CORPORATE BOND
0.05	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	34,885.01	35,000	1	CORPORATE BOND
0.05	PYFISA TL 1L USD	69380SAB9	PYFISA	6.1774	12/16/2032	34,864.94	34,800	1	BANK LOAN
0.04	FLTR TL B 1L USD	BL5105350	FLTR	5.6711	6/4/2032	34,709.05	34,825	1	BANK LOAN
0.04	IEP 5 1/4 05/15/27	451102BZ9	IEP	5.25	5/15/2027	34,699.02	35,000	1	CORPORATE BOND
0.04	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.1713	10/1/2032	33,531.40	33,464.52	1	BANK LOAN
0.04	SPLS TL B 1L USD	855031AU4	SPLS	9.4878	9/10/2029	33,324.58	34,735.74	1	BANK LOAN
0.04	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	33,023.61	33,000	1	CORPORATE BOND
0.04	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	32,269.63	32,000	1	CORPORATE BOND
0.04	BNS 4.813 02/02/34	06418GAZ0	BNS	4.813	2/2/2034	32,051.24	32,000	1	GLOBAL
0.04	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	31,970.98	45,000	1	CORPORATE BOND
0.04	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	31,033.33	30,000	1	CORPORATE BOND
0.04	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	30,828.83	30,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 2/6/2026

0.04	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	30,696.86	30,000	1	CORPORATE BOND
0.04	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	30,404.38	38,000	1	CORPORATE BOND
0.04	VCTR TL B3 1L USD	92645DAM1	VCTR	5.7769	9/23/2032	29,987.65	29,925	1	BANK LOAN
0.04	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.5231	6/6/2031	29,505.32	30,617.63	1	BANK LOAN
0.04	NLSN TL B 1L USD	64069JAK8	NLSN	8.6692	1/28/2033	29,475.22	30,000	1	BANK LOAN
0.04	BHCCN TL B 1L USD	BL5045895	BHCCN	9.9246	10/8/2030	29,247.56	29,850	1	BANK LOAN
0.04	TIBX TL B1 1L USD	88632NBL3	TIBX	7.1031	8/16/2032	28,943.50	30,000	1	BANK LOAN
0.03	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.4302	3/15/2030	26,470.90	26,578.43	1	BANK LOAN
0.03	HBAN 2.487 08/15/36	446150AX2	HBAN	2.487	8/15/2036	26,200.80	30,000	1	CORPORATE BOND
0.03	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	25,601.94	25,000	1	CORPORATE BOND
0.03	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	25,342.64	25,000	1	CORPORATE BOND
0.03	EDEFIN TL 2L USD	27943TAC3	EDEFIN	8.9208	10/6/2028	25,041.67	25,000	1	BANK LOAN
0.03	ASUCOR TL B12 1L USD	04649VBD1	ASUCOR	7.9254	9/19/2030	24,225.18	24,138.89	1	BANK LOAN
0.03	NEPBRO TL B 1L USD	62908HAR6	NEPBRO	8.1754	10/17/2031	23,217.31	25,513.38	1	BANK LOAN
0.03	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	22,156.19	25,000	1	CORPORATE BOND
0.03	UAL 4 7/8 03/01/29	910047AM1	UAL	4.875	3/1/2029	21,127.49	21,000	1	CORPORATE BOND
0.03	SPR 4.6 06/15/28	85205TAK6	SPR	4.6	6/15/2028	20,172.09	20,000	1	CORPORATE BOND
0.03	DY TL B 1L USD	26747FAV1	DY	5.4214	1/27/2033	20,056.33	20,000	1	BANK LOAN
0.03	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	7.9239	9/19/2030	19,970.67	19,900	1	BANK LOAN
0.03	RP TL 1L USD	75605VAH5	RP	7.4547	4/24/2028	19,678.96	19,850	1	BANK LOAN
0.02	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	18,784.53	19,000	1	CORPORATE BOND
0.02	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.4213	5/1/2031	17,595.30	19,040.89	1	BANK LOAN
0.02	MAT 5 11/17/30	577081BG6	MAT	5	11/17/2030	16,194.63	16,000	1	CORPORATE BOND
0.02	.SFRFP	5830239.	.SFRFP	0		15,956.16	837	1	COMMON STOCK
0.02	INEGRP TL B 1L USD	BL4673192	INEGRP	6.9233	2/19/2030	15,551.01	19,585.18	1	BANK LOAN
0.02	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	15,465.35	15,000	1	CORPORATE BOND
0.02	GLDNST TL B 1L USD	38121NAD5	GLDNST	7.1802	12/4/2031	14,969.13	14,924.44	1	BANK LOAN
0.02	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.6754	5/19/2031	14,916.65	14,962.12	1	BANK LOAN
0.02	GBTG TL B2 1L USD	36154HAD2	GBTG	5.6733	7/28/2031	14,787.77	14,950	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 2/6/2026

0.02	AEGN TL B-DD 1L USD	BL5473469	AEGN	6.4254	1/27/2033	12,795.95	12,941.18	1	BANK LOAN
0.02	WTW 4.55 03/15/31	970648AP6	WTW	4.55	3/15/2031	12,007.25	12,000	1	CORPORATE BOND
0.01	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	10,292.48	10,000	1	CORPORATE BOND
0.01	KAMN TL B-DD 1L USD	48354VAN2	KAMN	6.335	2/26/2032	9,940.58	9,931.93	1	BANK LOAN
0.01	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.0398	1/22/2029	9,854.91	9,813.08	1	BANK LOAN
0.01	FDX 4.95 03/15/33	314352AE5	FDX	4.95	3/15/2033	7,978.85	8,000	1	CORPORATE BOND
0.01	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.1713	10/1/2032	6,464.73	6,451.61	1	BANK LOAN
0.01	PYFISA TL DD 1L USD	69380SAC7	PYFISA	6.1774	12/16/2032	5,209.91	5,200	1	BANK LOAN
0.01	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.6754	2/19/2032	4,330.14	4,310.34	1	BANK LOAN