

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 2/26/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
6.65	JPMorgan US Government Money M	4812C2270	MGMXX	3.6341		5,229,512.14	5,229,512.49	1	CASH
1.27	BCC 2018-2A DR	05682VAU9	BCC	6.6176	7/19/2031	1,000,316.24	1,000,000	1	CLO
0.97	VERUS 2025-5 B1	92540XAE1	VERUS	7.058	6/25/2070	763,633.76	750,000	1	RMBS
0.97	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	761,945.57	750,000	1	RMBS
0.97	VERUS 2025-6 B1	92540YAE9	VERUS	6.866	7/25/2070	760,637.17	750,000	1	RMBS
0.97	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.9249	5/25/2070	759,387.74	750,000	1	RMBS
0.96	VERUS 2025-9 B2	92490EAM5	VERUS	7.377	10/27/2070	756,033.38	750,000	1	RMBS
0.96	EFMT 2025-INV2 B2	281914AF8	EFMT	7.4681	5/26/2070	753,586.42	750,000	1	RMBS
0.96	NRZT 2026-NQM1 B1	64832LAJ2	NRZT	6.6035	11/25/2065	752,262.29	750,000	1	RMBS
0.96	MSRM 2025-NQM5 B1	61779BAG1	MSRM	7.0664	7/25/2070	750,931.09	740,000	1	RMBS
0.90	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	704,566.93	700,000	1	RMBS
0.84	BRAVO 2026-NQM1 B1	10570CAJ1	BRAVO	6.452	12/25/2065	658,913.59	650,000	1	RMBS
0.81	VERUS 2025-2 B1	92540VAG0	VERUS	6.966	3/25/2070	633,240.90	625,000	1	RMBS
0.80	OBX 2024-NQM18 M1	673913AD1	OBX	6.172	10/25/2064	632,180.18	625,000	1	RMBS
0.80	VERUS 2024-9 B1	92540RAG9	VERUS	6.845	11/25/2069	631,134.41	625,000	1	RMBS
0.79	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	619,054.48	589,000	1	CORPORATE BOND
0.78	OBX 2024-NQM17 M1	673911AF0	OBX	6.648	11/25/2064	612,080.79	600,000	1	RMBS
0.77	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	604,983.65	600,000	1	RMBS
0.77	PRPM 2025-NQM6 B1	69383RAM4	PRPM	6.964	12/25/2070	604,588.93	600,000	1	RMBS
0.77	JPMMT 2025-NQM5 M1A	46664DAH4	JPMMT	5.67	5/25/2066	603,569.89	600,000	1	RMBS
0.77	VERUS 2026-1 B1	92541JAP6	VERUS	6.467	1/25/2071	603,443.29	600,000	1	RMBS
0.73	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	572,456.80	544,000	1	CORPORATE BOND
0.71	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	557,207.30	539,000	1	EMERGING MARKETS
0.66	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	515,398.96	500,000	1	CORPORATE BOND
0.65	VERUS 2025-1 B1	92540TAE0	VERUS	7.009	1/25/2070	510,365.86	500,000	1	RMBS
0.64	JPMMT 2024-VIS2 B2	46658DAF6	JPMMT	7.6909	11/25/2064	502,579.92	500,000	1	RMBS
0.64	CGMS 2020-2A CR2	14315GBC8	CGMS	6.568	1/25/2035	501,984.69	500,000	1	CLO

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0.64	BRAVO 2026-NQM2 M1	105934AH6	BRAVO	5.452	11/25/2065	500,667.64	500,000	1	RMBS
0.63	HARUS 2023-1A DR	417923AU3	HARUS	6.5219	1/15/2037	496,257.29	500,000	1	CLO
0.54	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	423,791.91	405,000	1	CORPORATE BOND
0.46	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	361,701.76	350,000	1	CORPORATE BOND
0.46	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	358,139.82	340,000	1	CORPORATE BOND
0.44	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	342,347.00	335,000	1	CORPORATE BOND
0.42	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	333,564.82	345,000	1	CORPORATE BOND
0.42	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	330,922.06	320,000	1	CORPORATE BOND
0.40	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	313,249.98	305,000	1	CORPORATE BOND
0.40	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	312,024.14	300,000	1	CORPORATE BOND
0.39	STACR 2024-HQA1 M2	35564NCA9	STACR	5.6672	3/25/2044	303,878.07	300,000	1	RMBS
0.38	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	297,345.50	295,000	1	CORPORATE BOND
0.38	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	294,997.60	295,000	1	CORPORATE BOND
0.37	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	294,139.75	288,052	1	ABS
0.37	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	290,918.28	295,000	1	CORPORATE BOND
0.36	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	284,082.19	280,000	1	CORPORATE BOND
0.36	CZR TL B1 1L USD	12768EAH9	CZR	5.9237	2/6/2031	283,234.56	284,390.86	1	BANK LOAN
0.36	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	280,689.31	280,000	1	CORPORATE BOND
0.36	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	280,106.66	280,000	1	CORPORATE BOND
0.36	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	279,531.88	269,000	1	CORPORATE BOND
0.34	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	269,268.31	260,000	1	CORPORATE BOND
0.34	DAY TL B 1L USD	23923YAB7	DAY	6.6711	2/4/2033	263,744.55	285,000	1	BANK LOAN
0.33	GRATHO TL B1 1L USD	38821UAD2	GRATHO	6.4188	5/30/2031	262,355.95	279,399.03	1	BANK LOAN
0.33	CCL 5 7/8 06/15/31	143658BZ4	CCL	5.875	6/15/2031	261,082.93	250,000	1	CORPORATE BOND
0.33	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	260,221.93	250,000	1	CORPORATE BOND
0.33	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	259,960.09	264,000	1	CORPORATE BOND
0.33	CMCO 7 1/8 02/01/33	199333AK1	CMCO	7.125	2/1/2033	258,477.13	250,000	1	CORPORATE BOND
0.33	TRACTC 5 7/8 03/01/31	78488XAA2	TRACTC	5.875	3/1/2031	256,431.18	255,000	1	CORPORATE BOND
0.32	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	255,463.25	250,000	1	GLOBAL

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0.32	BMARK 2025-V18 C	08164EAF1	BMARK	6.1389	10/15/2058	255,360.24	250,000	1	CMBS
0.32	VITAL 2025-1A A2	92861WAA2	VITAL	6.737	1/30/2056	254,852.29	250,000	1	ABS
0.32	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	253,679.92	250,000	1	CORPORATE BOND
0.32	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	252,980.90	262,528.26	1	ABS
0.32	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	252,210.32	276,000	1	CORPORATE BOND
0.32	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	251,420.09	260,000	1	GLOBAL
0.32	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	250,290.18	240,000	1	CORPORATE BOND
0.32	ICECR TL B6 1L USD	BL5164126	ICECR	6.1719	9/30/2032	250,059.01	255,000	1	BANK LOAN
0.32	SOUVET TL B 1L USD	84410HAQ3	SOUVET	6.168	12/4/2031	249,805.03	250,000	1	BANK LOAN
0.32	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.4141	3/29/2029	248,725.44	249,191.17	1	BANK LOAN
0.31	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	244,603.66	245,000	1	CORPORATE BOND
0.31	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.6719	12/11/2028	243,549.23	254,359.3	1	BANK LOAN
0.31	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	240,167.36	240,000	1	CORPORATE BOND
0.30	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.677	11/6/2030	238,395.83	244,382.87	1	BANK LOAN
0.30	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.4213	1/15/2031	234,743.46	233,925	1	BANK LOAN
0.30	LVLT 6 7/8 06/30/33	527298CM3	LVLT	6.875	6/30/2033	234,343.24	225,000	1	CORPORATE BOND
0.30	HOLX TL B 1L USD	BL5276755	HOLX	5.9208	1/14/2033	232,796.59	235,000	1	BANK LOAN
0.30	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	232,680.21	224,000	1	CORPORATE BOND
0.29	GEISTP TL B 1L USD	BL5231651	GEISTP	6.4232	9/24/2032	230,575.29	230,000	1	BANK LOAN
0.29	CONGNT TL B 1L USD	23344MAM0	CONGNT	6.91	7/12/2032	230,288.29	230,000	1	BANK LOAN
0.29	DIV 2017-1 C	255391AC8	DIV	7	3/22/2038	229,937.60	249,565.82	1	ABS
0.29	CASH	USD		0		229,921.87	229,921.5	1	CASH
0.29	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	228,952.37	220,000	1	CORPORATE BOND
0.29	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	226,354.43	215,000	1	CORPORATE BOND
0.29	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	225,870.07	220,000	1	CORPORATE BOND
0.29	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	225,516.24	225,000	1	CORPORATE BOND
0.28	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	216,630.27	205,000	1	CORPORATE BOND
0.27	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	212,593.40	205,000	1	CORPORATE BOND
0.27	WMS 5 3/8 03/01/34	00790RAC8	WMS	5.375	3/1/2034	212,049.28	210,000	1	CORPORATE BOND

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0.27	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	211,164.70	210,000	1	CORPORATE BOND
0.27	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	209,739.14	195,000	1	CORPORATE BOND
0.26	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.6737	6/25/2031	204,481.94	204,482.32	1	BANK LOAN
0.26	SOCGEN 5.439 10/03/36	83368RCK6	SOCGEN	5.439	10/3/2036	203,455.03	200,000	1	GLOBAL
0.26	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	201,394.14	195,000	1	CORPORATE BOND
0.26	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	201,284.84	200,000	1	GLOBAL
0.25	RIVENT 6 1/4 10/15/30	76884GAA3	RIVENT	6.25	10/15/2030	199,379.64	195,000	1	CORPORATE BOND
0.25	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	199,253.04	190,000	1	CORPORATE BOND
0.25	SUNN TL AAA 1L USD	BL4990554	SUNN	6.1123	2/17/2032	198,669.61	200,000	1	BANK LOAN
0.25	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.1668	7/31/2031	198,290.61	203,462.5	1	BANK LOAN
0.25	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	196,249.38	190,000	1	CORPORATE BOND
0.25	FOCS TL C 1L USD	34416DBD9	FOCS	6.1732	9/15/2031	195,143.84	203,313.35	1	BANK LOAN
0.25	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	193,966.75	190,000	1	CORPORATE BOND
0.24	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	189,758.48	190,000	1	CORPORATE BOND
0.24	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	188,370.66	180,000	1	CORPORATE BOND
0.24	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	186,395.47	190,000	1	CORPORATE BOND
0.24	OPTFIN TL B 1L USD	28228QAB5	OPTFIN	6.9153	1/30/2031	185,722.40	185,000	1	BANK LOAN
0.24	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	185,687.80	179,000	1	CORPORATE BOND
0.24	TWTR TL B1 1L USD	90184NAG3	TWTR	10.4724	10/29/2029	185,432.26	184,166.37	1	BANK LOAN
0.24	MILACQ TL B 1L USD	59909TAC8	MILACQ	7.7608	10/1/2027	184,811.08	193,435.76	1	BANK LOAN
0.23	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	184,340.87	174,000	1	CORPORATE BOND
0.23	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	184,131.72	180,000	1	CORPORATE BOND
0.23	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	182,253.25	190,000	1	EMERGING MARKETS
0.23	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	182,076.33	179,000	1	CORPORATE BOND
0.23	WFCM 2025-5C4 D	949931AL3	WFCM	4.5	5/15/2058	181,275.09	200,000	1	CMBS
0.23	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	181,166.58	185,000	1	CORPORATE BOND
0.23	UAL 5 3/8 03/01/31	910047AL3	UAL	5.375	3/1/2031	179,587.69	176,000	1	CORPORATE BOND
0.23	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	178,357.92	170,000	1	CORPORATE BOND
0.23	BMARK 2025-V18 XA	08164EAG9	BMARK	1.2575	10/15/2058	178,179.43	3,475,253.31	1	CMBS

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0.22	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	176,635.14	176,000	1	CORPORATE BOND
0.22	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	176,476.30	186,000	1	CORPORATE BOND
0.22	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	174,892.70	185,000	1	CORPORATE BOND
0.22	WD 6 5/8 04/01/33	93148PAA0	WD	6.625	4/1/2033	174,761.38	175,000	1	CORPORATE BOND
0.22	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	170,979.28	165,000	1	CORPORATE BOND
0.22	MF1 2026-FL21 C	55287NAL1	MF1	5.6141	2/18/2041	170,628.59	170,000	1	CMBS
0.22	UVN TL B 1L USD	914908BG2	UVN	7.2875	1/31/2029	169,357.93	169,569.62	1	BANK LOAN
0.21	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	168,493.00	170,019.85	1	ABS
0.21	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	167,979.55	165,000	1	CORPORATE BOND
0.21	RP TL B 1L USD	75605VAD4	RP	6.9562	4/24/2028	167,387.47	179,531.25	1	BANK LOAN
0.21	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.1719	1/30/2031	165,203.12	165,444.56	1	BANK LOAN
0.21	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	162,337.06	155,000	1	CORPORATE BOND
0.21	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	161,521.67	160,000	1	CORPORATE BOND
0.20	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	159,202.87	171,000	1	CORPORATE BOND
0.20	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	158,753.11	150,000	1	GLOBAL
0.20	TDG TL J 1L USD	89364MCA0	TDG	6.2718	2/28/2031	158,216.07	157,994.99	1	BANK LOAN
0.20	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.5845	3/15/2059	157,555.57	2,641,000	1	CMBS
0.20	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	155,707.77	155,000	1	CORPORATE BOND
0.20	BMO 2025-5C10 C	05615BAH4	BMO	6.485	5/15/2058	155,394.82	150,000	1	CMBS
0.20	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	155,353.94	150,000	1	CORPORATE BOND
0.20	FLIQII TL 1L USD	35670CAE8	FLIQII	6.9176	1/31/2033	154,297.94	155,000	1	BANK LOAN
0.20	PAID 2024-9 D	69546QAD0	PAID	6.174	3/15/2032	154,032.95	153,286.42	1	ABS
0.20	LIGPLL TL B 1L USD	53229LAB3	LIGPLL	5.9053	8/18/2031	153,373.25	153,062.5	1	BANK LOAN
0.19	BBCMS 2024-5C29 D	05555PAN2	BBCMS	4	9/15/2057	153,250.58	171,000	1	CMBS
0.19	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	6.9208	12/26/2030	153,172.74	153,450	1	BANK LOAN
0.19	BBCMS 2024-5C31 D	07336YAR6	BBCMS	4.25	12/15/2057	152,851.93	170,000	1	CMBS
0.19	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	152,316.46	160,000	1	CORPORATE BOND
0.19	BMARK 2025-V15 XA	08164CAD0	BMARK	1.1191	6/15/2058	151,578.12	3,565,737.33	1	CMBS
0.19	ALA 2025-OANA A	009920AA7	ALA	5.4026	6/15/2040	151,164.53	150,000	1	CMBS

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0.19	RCMT 2023-FL11 B	75575RAE7	RCMT	7.2057	10/25/2039	150,818.56	150,000	1	CMBS
0.19	CNGO TL B 1L USD	15131YAR6	CNGO	6.677	3/24/2031	150,551.22	153,450	1	BANK LOAN
0.19	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.0741	11/15/2038	150,424.62	150,000	1	CMBS
0.19	KREF 2021-FL2 AS	48275RAC1	KREF	5.0785	2/15/2039	150,209.96	150,000	1	CMBS
0.19	PFP 2025-12 C	69382JAD3	PFP	6.2075	12/18/2042	150,109.32	150,000	1	CMBS
0.19	GRMPAC TL B 1L USD	BL5438470	GRMPAC	5.9264	1/26/2033	150,018.11	150,000	1	BANK LOAN
0.19	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	149,509.37	150,000	1	ABS
0.19	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.1711	5/1/2031	149,398.50	149,398.12	1	BANK LOAN
0.19	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	148,952.67	150,000	1	ABS
0.19	MF1 2021-FL7 E	55284AAL2	MF1	6.5805	10/16/2036	147,923.40	150,000	1	CMBS
0.19	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	147,176.42	150,000	1	CORPORATE BOND
0.18	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	143,793.76	150,000	1	CMBS
0.18	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	143,518.55	140,000	1	CORPORATE BOND
0.18	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	143,459.58	140,000	1	CORPORATE BOND
0.18	MSC 2018-H3 C	61767YBE9	MSC	4.8584	7/15/2051	141,769.04	150,000	1	CMBS
0.18	CNX 5 7/8 03/01/34	12653CAM0	CNX	5.875	3/1/2034	140,529.83	140,000	1	CORPORATE BOND
0.18	BRSP 2026-FL3 D	116686AJ5	BRSP	6.55	8/19/2043	140,522.75	140,000	1	CMBS
0.18	BDS 2025-FL16 C	05556XAG9	BDS	5.766	7/19/2043	140,378.07	140,000	1	CMBS
0.18	CMCO TL B 1L USD	19933MAS2	CMCO	7.1688	2/3/2033	140,043.90	140,000	1	BANK LOAN
0.18	EVRI TL B 1L USD	92921HAD7	EVRI	7.9213	7/1/2032	139,410.14	139,650	1	BANK LOAN
0.18	PRSESE TL B2 1L USD	03765VAQ3	PRSESE	5.4181	3/8/2032	138,998.12	139,298.24	1	BANK LOAN
0.18	SABIND TL B 1L USD	88675UAE2	SABIND	6.177	8/23/2032	138,635.63	138,514.75	1	BANK LOAN
0.18	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.4222	5/19/2031	137,800.58	137,507.2	1	BANK LOAN
0.17	BMO 2025-5C13 C	09664JAH9	BMO	5.8751	12/15/2058	137,132.23	136,000	1	CMBS
0.17	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	136,157.22	136,000	1	CORPORATE BOND
0.17	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	135,958.28	135,000	1	CORPORATE BOND
0.17	BMO 2024-5C5 D	05593RAL6	BMO	4.5	2/15/2057	135,920.54	150,000	1	CMBS
0.17	BMO 2024-5C3 D	09660QAC8	BMO	4	2/15/2057	135,918.97	150,000	1	CMBS
0.17	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	135,736.55	135,000	1	CORPORATE BOND

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0.17	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	134,642.80	135,000	1	CORPORATE BOND
0.17	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	134,270.88	130,000	1	CORPORATE BOND
0.17	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.1719	6/30/2032	133,652.85	134,662.5	1	BANK LOAN
0.17	JPMDB 2017-C7 B	46648KAZ9	JPMDB	3.9854	10/15/2050	133,585.23	140,000	1	CMBS
0.17	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	132,755.68	130,000	1	CORPORATE BOND
0.17	TWTR TL B3 1L USD	90184NAK4	TWTR	9.5	10/29/2029	131,852.23	125,000	1	BANK LOAN
0.17	BMO 2025-5C13 XA	09664JAD8	BMO	1.1956	12/15/2058	131,698.11	2,649,663.45	1	CMBS
0.17	ARDGRP TL B 1L USD	BL4978294	ARDGRP	6.6653	2/18/2031	131,645.43	133,990.03	1	BANK LOAN
0.17	BMARK 2025-V19 C	08164DAE6	BMARK	5.751	1/15/2058	130,637.39	128,000	1	CMBS
0.17	ACREC 2026-FL4 C	004970AD1	ACREC	5.6641	1/18/2043	130,454.19	130,000	1	CMBS
0.17	KREF 2022-FL3 C	48275EAG1	KREF	5.9672	2/17/2039	129,980.05	130,000	1	CMBS
0.17	MF1 2022-FL8 B	55284JAE9	MF1	5.6172	2/19/2037	129,918.72	130,000	1	CMBS
0.16	BMC TL B 1L USD	05988HAQ0	BMC	6.8224	7/30/2031	129,628.57	138,950	1	BANK LOAN
0.16	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	128,745.56	130,000	1	CORPORATE BOND
0.16	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	128,515.96	125,000	1	CORPORATE BOND
0.16	COMPOW TL B 1L USD	20451VAG8	COMPOW	6.9231	4/16/2029	128,128.31	127,316.34	1	BANK LOAN
0.16	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.9187	9/15/2035	127,952.18	127,568.36	1	CMBS
0.16	AMMST 2021-MF3 A2	03882KAC6	AMMST	2.2129	10/15/2054	127,878.27	130,000	1	CMBS
0.16	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	127,812.22	150,000	1	CMBS
0.16	AXP 5.412 02/08/41	025816ES4	AXP	5.412	2/8/2041	127,515.78	125,000	1	CORPORATE BOND
0.16	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	126,749.14	122,000	1	CMBS
0.16	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	125,943.18	131,000	1	CORPORATE BOND
0.16	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.4181	9/30/2032	124,968.96	150,000	1	BANK LOAN
0.16	ULTI TL B 1L USD	89841EAB1	ULTI	6.1719	2/10/2031	124,913.92	130,000	1	BANK LOAN
0.16	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	123,898.02	120,000	1	CORPORATE BOND
0.16	WFCM 2025-5C7 C	95004XAH6	WFCM	5.798	12/15/2058	123,837.47	123,000	1	CMBS
0.16	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	122,176.02	110,000	1	CORPORATE BOND
0.15	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.5463	5/15/2031	121,866.22	120,808.95	1	BANK LOAN
0.15	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	121,775.80	120,000	1	CORPORATE BOND

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0.15	BMARK 2024-V12 XA	081915AC4	BMARK	0.8468	12/15/2057	119,905.98	3,967,680.19	1	CMBS
0.15	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.6681	9/8/2032	119,843.07	120,000	1	BANK LOAN
0.15	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	119,544.28	115,000	1	CORPORATE BOND
0.15	RGCARE 8 3/8 02/15/32	53219LAY5	RGCARE	8.375	2/15/2032	119,383.87	110,000	1	CORPORATE BOND
0.15	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	119,116.53	115,000	1	CORPORATE BOND
0.15	PAID 2024-8 D	69544QAD2	PAID	6.526	1/15/2032	118,905.80	118,216.58	1	ABS
0.15	BANK 2021-BN32 XA	06542BBN6	BANK	0.7567	4/15/2054	118,723.38	4,282,711.39	1	CMBS
0.15	BMARK 2025-V16 XA	08164RAD7	BMARK	0.9564	8/15/2058	118,321.58	3,149,604.69	1	CMBS
0.15	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	116,790.66	115,000	1	CORPORATE BOND
0.15	AMMST 2020-MF1 XA	03881BAW3	AMMST	0.9245	5/15/2053	115,907.64	3,723,851.66	1	CMBS
0.15	ALSN TL B 1L USD	01973KAJ5	ALSN	5.4213	1/3/2033	115,759.82	115,000	1	BANK LOAN
0.15	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	115,687.48	116,000	1	CORPORATE BOND
0.15	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.4884	7/9/2031	114,789.52	114,133.17	1	BANK LOAN
0.14	STRATO TL B 1L USD	98932TAH6	STRATO	6.9264	11/26/2031	112,922.85	119,110.02	1	BANK LOAN
0.14	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	112,293.81	110,000	1	CORPORATE BOND
0.14	CINELN TL B 1L USD	22834KAV3	CINELN	8.1713	12/2/2031	111,956.49	114,350.5	1	BANK LOAN
0.14	PCFAIS TL 1L USD	89783WAB1	PCFAIS	6.9097	6/17/2032	110,697.62	114,712.5	1	BANK LOAN
0.14	FSRIA 2026-FL11 C	30343TAG4	FSRIA	0	1/19/2044	110,507.34	110,000	1	CMBS
0.14	AREIT 2025-CRE11 C	04002DAG6	AREIT	5.9097	7/25/2043	110,274.59	110,000	1	CMBS
0.14	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	110,225.84	110,000	1	CORPORATE BOND
0.14	EPIHEA TL B 1L USD	05549DAN8	EPIHEA	7.4547	9/17/2032	109,861.78	109,725	1	BANK LOAN
0.14	NXST TL B5 1L USD	65336RBB3	NXST	6.1714	6/28/2032	109,557.49	109,450	1	BANK LOAN
0.14	MSBAM 2025-5C1 C	61778GAX4	MSBAM	6.6375	3/15/2058	109,508.74	104,000	1	CMBS
0.14	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	109,294.86	104,000	1	CORPORATE BOND
0.14	RESTEC TL B 1L USD	26972CAC6	RESTEC	7.9108	4/2/2029	108,720.08	108,462.85	1	BANK LOAN
0.14	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	108,162.59	105,000	1	CORPORATE BOND
0.14	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	108,132.71	116,000	1	CORPORATE BOND
0.14	INET TL B 1L USD	45567YAP0	INET	7.9219	12/31/2031	107,561.86	148,105.46	1	BANK LOAN
0.14	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	107,228.47	105,000	1	CORPORATE BOND

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0.13	PFGC 5 5/8 03/01/34	71376LAH3	PFGC	5.625	3/1/2034	105,563.87	105,000	1	CORPORATE BOND
0.13	TLN TL B 1L USD	87422LBA7	TLN	5.6737	11/26/2032	105,394.03	105,000	1	BANK LOAN
0.13	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	105,180.16	100,000	1	CORPORATE BOND
0.13	KAR TL B 1L USD	68373AAD5	KAR	6.1681	10/8/2032	105,131.41	105,000	1	BANK LOAN
0.13	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.2909	3/11/2030	105,004.03	108,843.76	1	BANK LOAN
0.13	KAMN TL B 1L USD	48354VAM4	KAMN	6.1727	2/26/2032	104,890.01	104,802.37	1	BANK LOAN
0.13	GWCN TL B 1L USD	BL5453958	GWCN	6.427	2/1/2029	104,262.54	104,210.53	1	BANK LOAN
0.13	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	104,070.69	100,000	1	CORPORATE BOND
0.13	NYC 2025-300P E	67121TAJ8	NYC	7.388	7/13/2042	103,645.30	100,000	1	CMBS
0.13	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	103,505.34	100,000	1	CORPORATE BOND
0.13	VMED TL Y 1L USD	BL4208296	VMED	7.0037	3/31/2031	103,458.95	110,000	1	BANK LOAN
0.13	BBCMS 2023-C19 B	05553RAH3	BBCMS	6.345	4/15/2056	103,456.59	100,000	1	CMBS
0.13	RFR 2025-SGRM E	74984NAL8	RFR	7.267	3/11/2041	103,189.25	100,000	1	CMBS
0.13	ELP 2025-ELP E	290154AJ2	ELP	6.665	11/13/2042	102,989.53	100,000	1	CMBS
0.13	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	102,951.00	100,000	1	CMBS
0.13	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.3091	2/15/2059	102,730.83	1,802,000	1	CMBS
0.13	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	102,661.64	100,000	1	CORPORATE BOND
0.13	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	102,487.87	100,000	1	CMBS
0.13	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	102,432.83	100,000	1	CORPORATE BOND
0.13	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	102,404.52	100,000	1	CORPORATE BOND
0.13	LBTY 2026-225L D	50178LAG9	LBTY	5.7085	2/10/2043	100,820.12	100,000	1	CMBS
0.13	BX 2026-CSMO D	12433LAG0	BX	6.1172	2/15/2042	100,810.69	100,000	1	CMBS
0.13	OMF 6 1/8 05/15/30	682691AL4	OMF	6.125	5/15/2030	100,610.18	100,000	1	CORPORATE BOND
0.13	GWT 2024-WOLF D	39152MAG0	GWT	6.5497	3/15/2039	100,561.43	100,000	1	CMBS
0.13	1345T 2025-AOA D	68271CAG7	1345T	6.6597	6/15/2042	100,514.25	100,000	1	CMBS
0.13	ARDN 2025-ARCP A	039961AA5	ARDN	5.4097	6/15/2035	100,441.13	100,000	1	CMBS
0.13	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	100,423.83	100,000	1	CORPORATE BOND
0.13	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	100,375.87	100,000	1	CMBS
0.13	LNCR 2021-CRE6 D	53948HAJ5	LNCR	6.6241	11/15/2038	100,309.03	100,000	1	CMBS

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0.13	BMP 2024-MF23 D	05593JAG5	BMP	6.0501	6/15/2041	100,298.81	100,000	1	CMBS
0.13	GSTNE 2021-FL3 D	39809PAJ4	GSTNE	5.9785	7/15/2039	100,298.81	100,000	1	CMBS
0.13	BX 2024-GPA2 D	12433DAG8	BX	6.2505	11/15/2041	100,265.00	100,000	1	CMBS
0.13	DBC 2025-DBC D	23306HAG0	DBC	6.26	11/15/2042	100,257.92	100,000	1	CMBS
0.13	BX 2026-XL6 D	12433NAG6	BX	5.77	3/15/2043	100,250.06	100,000	1	CMBS
0.13	PLYM 2026-IND D	69292BAG2	PLYM	5.8	3/15/2043	100,250.06	100,000	1	CMBS
0.13	BX 2026-CART D	12433MAG8	BX	5.5641	2/15/2036	100,143.12	100,000	1	CMBS
0.13	WFCM 2025-AGLN B	94990HAC1	WFCM	5.6017	7/15/2037	100,127.39	100,000	1	CMBS
0.13	MTN 2022-LPFL D	62475WAG0	MTN	6.6028	3/15/2039	100,078.64	100,000	1	CMBS
0.13	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	6.9172	8/20/2032	100,073.93	99,750	1	BANK LOAN
0.13	BSPRT 2024-FL11 C	05613RAG3	BSPRT	6.3037	7/15/2039	100,001.59	100,000	1	CMBS
0.13	BX 2021-LGCY D	12434DAL6	BX	5.0765	10/15/2036	99,960.70	100,000	1	CMBS
0.13	MHP 2021-STOR E	55293BAK1	MHP	5.5245	7/15/2038	99,939.47	100,000	1	CMBS
0.13	MHP 2021-STOR D	55293BAH8	MHP	5.1245	7/15/2038	99,926.10	100,000	1	CMBS
0.13	MF1 2021-FL7 D	55284AAJ7	MF1	6.3305	10/16/2036	99,780.64	100,000	1	CMBS
0.13	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	99,691.00	98,000	1	CORPORATE BOND
0.13	HILT 2016-HHV C	43300LAJ9	HILT	4.1935	11/5/2038	99,654.83	100,000	1	CMBS
0.13	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	99,219.22	95,000	1	CORPORATE BOND
0.13	HYPERS 2025-1A B	23802YAB3	HYPERS	5.669	9/27/2055	98,838.65	100,000	1	ABS
0.13	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	98,358.22	94,000	1	CORPORATE BOND
0.12	C 6 7/8 PERP	17327CBC6	C	6.875		97,796.02	95,000	1	CORPORATE BOND
0.12	BRO 5 1/4 06/23/32	115236AL5	BRO	5.25	6/23/2032	96,754.17	95,000	1	CORPORATE BOND
0.12	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	96,593.76	100,000	1	CMBS
0.12	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	96,563.88	96,000	1	CORPORATE BOND
0.12	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		96,506.49	92,000	1	CORPORATE BOND
0.12	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	96,368.10	92,000	1	CORPORATE BOND
0.12	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	96,199.83	92,000	1	GLOBAL
0.12	AEGN TL B 1L USD	BL5473485	AEGN	6.4172	1/27/2033	96,088.17	97,058.82	1	BANK LOAN
0.12	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	95,882.16	92,000	1	CORPORATE BOND

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0.12	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.6743	9/29/2032	95,502.38	94,762.5	1	BANK LOAN
0.12	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.1873	11/15/2058	95,437.90	1,999,409.37	1	CMBS
0.12	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	95,334.90	95,000	1	EMERGING MARKETS
0.12	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	95,330.97	95,000	1	CORPORATE BOND
0.12	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	95,283.00	100,000	1	ABS
0.12	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	95,146.19	92,000	1	CORPORATE BOND
0.12	BMRN TL B 1L USD	BL5508363	BMRN	5.427	1/29/2033	95,079.35	95,000	1	BANK LOAN
0.12	SLH TL B 1L USD	73108RAB4	SLH	7.9224	6/5/2028	94,387.41	108,647.63	1	BANK LOAN
0.12	NCMS 2019-10K E	63874UAL8	NCMS	4.1346	5/15/2039	94,221.50	100,000	1	CMBS
0.12	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	93,791.39	90,000	1	CORPORATE BOND
0.12	VSPOPT 5.45 12/01/35	91836LAA0	VSPOPT	5.45	12/1/2035	93,691.53	92,000	1	CORPORATE BOND
0.12	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.4242	3/29/2032	93,374.65	104,475.5	1	BANK LOAN
0.12	HGVT 2025-3EXT C	43283DAC3	HGVT	5.39	10/25/2044	93,304.67	92,129.4	1	ABS
0.12	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	92,907.59	90,000	1	CORPORATE BOND
0.12	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	92,755.84	92,000	1	CORPORATE BOND
0.12	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	92,674.85	90,000	1	GLOBAL
0.12	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	92,521.52	100,000	1	EMERGING MARKETS
0.12	JBS 5 1/2 01/15/36	472140AF9	JBS	5.5	1/15/2036	92,512.87	90,000	1	CORPORATE BOND
0.12	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	92,323.37	89,000	1	CORPORATE BOND
0.12	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	91,971.11	90,000	1	CORPORATE BOND
0.12	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	91,954.60	95,000	1	CORPORATE BOND
0.12	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	91,801.27	84,000	1	CORPORATE BOND
0.12	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	91,590.54	90,000	1	CORPORATE BOND
0.12	BMARK 2024-V6 D	081927AM7	BMARK	4	3/15/2057	91,405.76	100,000	1	CMBS
0.12	MSBAM 2013-C11 AS	61762TAG1	MSBAM	4.166	8/15/2046	91,401.04	94,291.07	1	CMBS
0.12	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	91,052.71	94,384	1	GLOBAL
0.12	WFCM 2026-5C8 D	95005BAJ9	WFCM	4.5	3/15/2059	90,572.28	104,000	1	CMBS
0.11	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	90,409.52	90,000	1	CORPORATE BOND
0.11	PFP 2026-13 C	716966AG1	PFP	5.666	8/18/2043	90,352.12	90,000	1	CMBS

DMX - DoubleLine Multi-Sector Income ETF
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0.11	ALKS TL B 1L USD	BL5473345	ALKS	6.41	8/12/2031	90,337.18	90,000	1	BANK LOAN
0.11	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	5.677	9/22/2032	90,183.06	90,000	1	BANK LOAN
0.11	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	90,132.74	91,000	1	CORPORATE BOND
0.11	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	90,079.27	87,000	1	CORPORATE BOND
0.11	AAL TL B 1L USD	02376CBT1	AAL	6.3893	5/28/2032	89,581.54	89,325	1	BANK LOAN
0.11	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	89,569.75	85,000	1	CORPORATE BOND
0.11	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	89,005.19	85,000	1	CORPORATE BOND
0.11	BBCMS 2026-5C40 D	05557AAP8	BBCMS	4.25	2/15/2059	88,987.89	103,000	1	CMBS
0.11	BX 2024-MF D	05612EAG3	BX	6.3495	2/15/2039	88,885.67	88,545.45	1	CMBS
0.11	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	88,825.12	84,000	1	GLOBAL
0.11	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	88,724.48	85,000	1	CORPORATE BOND
0.11	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	88,137.90	85,000	1	CORPORATE BOND
0.11	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	88,030.18	87,000	1	CORPORATE BOND
0.11	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	87,994.01	83,000	1	CORPORATE BOND
0.11	BK 5 5/8 PERP	064058AS9	BK	5.625		87,000.12	87,000	1	CORPORATE BOND
0.11	HILT 2016-SFP A	43289VAA1	HILT	2.8284	11/5/2035	86,699.76	100,000	1	CMBS
0.11	WFCM 2025-5C4 XA	949931AD1	WFCM	1.1212	5/15/2058	86,242.13	2,067,436.16	1	CMBS
0.11	GLPI 5 5/8 03/01/36	361841AX7	GLPI	5.625	3/1/2036	86,025.11	86,000	1	CORPORATE BOND
0.11	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	85,814.38	82,000	1	CORPORATE BOND
0.11	ALERGR TL B 1L USD	01451PAE6	ALERGR	6.427	5/28/2032	85,809.66	89,775	1	BANK LOAN
0.11	RHP 5 3/4 03/15/34	74984CAA6	RHP	5.75	3/15/2034	85,690.93	85,000	1	CORPORATE BOND
0.11	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	85,246.67	83,000	1	GLOBAL
0.11	LYV TL B 1L USD	53803HAY6	LYV	5.677	10/21/2032	85,105.93	85,000	1	BANK LOAN
0.11	AXL TL C 1L USD	02406MBB2	AXL	6.9232	9/20/2032	84,999.78	85,000	1	BANK LOAN
0.11	TMH TL B 1L USD	87817JAJ7	TMH	7.6608	6/30/2028	84,657.74	84,575	1	BANK LOAN
0.11	BX 2021-RISE D	12434EAG5	BX	5.5245	11/15/2036	84,571.24	84,532.91	1	CMBS
0.11	GS 6.85 PERP	38141GC28	GS	6.85		83,773.15	80,000	1	CORPORATE BOND
0.11	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	83,577.36	85,000	1	CORPORATE BOND
0.10	EISADV TL B 1L USD	28259HAG6	EISADV	7.6742	2/28/2031	82,555.96	85,000	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
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0.10	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	81,549.49	80,000	1	CORPORATE BOND
0.10	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	80,881.93	80,000	1	CORPORATE BOND
0.10	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	80,666.48	85,000	1	CORPORATE BOND
0.10	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.1742	8/30/2032	80,216.72	80,000	1	BANK LOAN
0.10	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	80,136.51	80,000	1	CORPORATE BOND
0.10	PETM TL B 1L USD	71677HAN5	PETM	7.6641	8/18/2032	79,850.30	80,000	1	BANK LOAN
0.10	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	78,718.03	79,000	1	CORPORATE BOND
0.10	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	78,055.96	75,000	1	CORPORATE BOND
0.10	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	78,048.10	75,000	1	CORPORATE BOND
0.10	MADIAQ TL B 1L USD	55759VAE8	MADIAQ	6.4158	5/6/2032	76,683.87	76,387.74	1	BANK LOAN
0.10	VESTIS TL B1 1L USD	92550HAE3	VESTIS	5.9446	2/24/2031	76,330.04	79,578.95	1	BANK LOAN
0.10	WCC 5 1/2 04/15/34	95081QAU8	WCC	5.5	4/15/2034	75,796.93	75,000	1	CORPORATE BOND
0.10	OHI 3 1/4 04/15/33	681936BN9	OHI	3.25	4/15/2033	75,624.73	84,000	1	CORPORATE BOND
0.10	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	75,493.41	72,000	1	CORPORATE BOND
0.10	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	75,386.48	75,000	1	CORPORATE BOND
0.10	LAVEND TL B 1L USD	51944RAB8	LAVEND	6.9219	12/31/2032	75,171.82	75,000	1	BANK LOAN
0.10	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	7.5364	12/23/2027	75,145.08	78,276.01	1	BANK LOAN
0.10	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	75,086.11	75,000	1	CORPORATE BOND
0.10	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	74,774.74	70,000	1	CORPORATE BOND
0.09	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	74,639.49	76,000	1	CORPORATE BOND
0.09	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.427	3/28/2031	74,448.42	74,437.03	1	BANK LOAN
0.09	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	74,375.30	85,000	1	CORPORATE BOND
0.09	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	74,226.69	75,000	1	CORPORATE BOND
0.09	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	73,554.40	70,000	1	CORPORATE BOND
0.09	CNXMPF 4 3/4 04/15/30	12654AAA9	CNXMPF	4.75	4/15/2030	73,157.32	75,000	1	CORPORATE BOND
0.09	QNTELE 6 1/4 08/15/33	74743LAB6	QNTELE	6.25	8/15/2033	72,708.34	70,000	1	CORPORATE BOND
0.09	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	72,404.83	70,000	1	CORPORATE BOND
0.09	RKT 6 1/8 08/01/30	77311WAA9	RKT	6.125	8/1/2030	71,696.37	70,000	1	CORPORATE BOND
0.09	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	71,647.62	70,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
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0.09	BX 2024-CNYN D	05612HAG6	BX	6.3497	4/15/2041	71,560.34	71,296.16	1	CMBS
0.09	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	71,388.14	70,000	1	CORPORATE BOND
0.09	BX 2024-MDHS D	12433BAG2	BX	6.3495	5/15/2041	70,134.00	70,000.01	1	CMBS
0.09	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	6.8463	4/13/2029	69,687.38	70,000	1	BANK LOAN
0.09	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	68,932.53	70,000	1	CORPORATE BOND
0.09	FISV 4.55 02/15/31	337738BP2	FISV	4.55	2/15/2031	68,741.46	69,000	1	CORPORATE BOND
0.09	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	68,707.65	70,000	1	CORPORATE BOND
0.09	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	67,441.71	65,000	1	CORPORATE BOND
0.09	ABEGET 10 1/2 11/15/30	374276AR4	ABEGET	10.5	11/15/2030	67,378.02	75,000	1	CORPORATE BOND
0.09	GBTG TL B2 1L USD	36154HAD2	GBTG	5.677	7/28/2031	67,356.00	69,950	1	BANK LOAN
0.08	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	66,448.61	65,000	1	CORPORATE BOND
0.08	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	66,309.43	63,000	1	CORPORATE BOND
0.08	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	66,178.12	72,000	1	CORPORATE BOND
0.08	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	66,172.62	64,000	1	CORPORATE BOND
0.08	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	65,641.87	63,000	1	CORPORATE BOND
0.08	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	65,518.42	65,000	1	CORPORATE BOND
0.08	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	65,421.70	62,000	1	GLOBAL
0.08	GMABDC TL B 1L USD	37231EAB8	GMABDC	6.6719	12/13/2032	65,380.81	65,000	1	BANK LOAN
0.08	LINE 5 1/4 07/15/30	53567YAB5	LINE	5.25	7/15/2030	65,321.06	64,000	1	CORPORATE BOND
0.08	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	65,020.69	62,000	1	CORPORATE BOND
0.08	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	64,954.64	63,000	1	CORPORATE BOND
0.08	AVOL 4.9 10/10/30	05401ABA8	AVOL	4.9	10/10/2030	64,847.70	64,000	1	GLOBAL
0.08	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	64,600.02	63,000	1	CORPORATE BOND
0.08	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	64,597.66	63,000	1	CORPORATE BOND
0.08	GS 5.33 07/23/35	38141GB37	GS	5.33	7/23/2035	63,957.61	62,000	1	CORPORATE BOND
0.08	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	63,573.90	62,000	1	CORPORATE BOND
0.08	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	62,213.60	61,000	1	CORPORATE BOND
0.08	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	61,797.65	60,000	1	CORPORATE BOND
0.08	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	61,668.69	60,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
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0.08	HXN TL 1L USD	00217XAE6	HXN	7.66	3/15/2029	61,320.36	62,240.63	1	BANK LOAN
0.08	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	61,274.76	60,000	1	CORPORATE BOND
0.08	ONGAME TL B 1L USD	BL4353902	ONGAME	7.9108	8/1/2030	61,200.06	64,569.3	1	BANK LOAN
0.08	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	59,979.72	57,000	1	CORPORATE BOND
0.08	TECAME TL B 1L USD	BL5367539	TECAME	6.427	2/18/2032	59,849.20	59,700.01	1	BANK LOAN
0.07	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	58,034.42	55,000	1	CORPORATE BOND
0.07	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	57,141.18	55,000	1	CORPORATE BOND
0.07	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.666	2/19/2032	55,597.67	55,436.15	1	BANK LOAN
0.07	SXSLN TL B 1L USD	BL5240371	SXSLN	6.4208	12/6/2032	55,206.10	55,000	1	BANK LOAN
0.07	ALTMOU TL B6 1L USD	46124CAU1	ALTMOU	6.1742	8/17/2028	55,114.89	55,000	1	BANK LOAN
0.07	COMPOS TL B 1L USD	20459KAB5	COMPOS	5.9097	1/14/2033	54,897.08	55,000	1	BANK LOAN
0.07	VRTV TL B 1L USD	92338TAB2	VRTV	7.6608	11/29/2030	54,330.95	54,611.05	1	BANK LOAN
0.07	ET 7 1/8 PERP	29273VAM2	ET	7.125		54,131.23	52,000	1	CORPORATE BOND
0.07	ATHENA TL B 1L USD	04686RAB9	ATHENA	6.4219	2/15/2029	54,065.96	55,000	1	BANK LOAN
0.07	CHTR 4 1/4 01/15/34	1248EPCP6	CHTR	4.25	1/15/2034	52,377.78	60,000	1	CORPORATE BOND
0.07	APA 6.1 02/15/35	03743QAR9	APA	6.1	2/15/2035	52,247.25	50,000	1	CORPORATE BOND
0.07	CVECN 5.4 03/20/36	15135UBB4	CVECN	5.4	3/20/2036	51,903.64	51,000	1	GLOBAL
0.07	CNHI 4 3/8 03/07/31	12592BAW4	CNHI	4.375	3/7/2031	51,878.48	52,000	1	CORPORATE BOND
0.07	CACI 6 3/8 06/15/33	127190AE6	CACI	6.375	6/15/2033	51,606.42	50,000	1	CORPORATE BOND
0.07	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	51,199.11	70,000	1	CORPORATE BOND
0.07	OXY 6.45 09/15/36	674599DF9	OXY	6.45	9/15/2036	51,159.01	47,000	1	CORPORATE BOND
0.06	UAL 4 5/8 04/15/29	90932LAH0	UAL	4.625	4/15/2029	51,017.48	51,000	1	CORPORATE BOND
0.06	SBRA 3.2 12/01/31	78574MAA1	SBRA	3.2	12/1/2031	50,879.88	55,000	1	CORPORATE BOND
0.06	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	50,813.83	50,000	1	CORPORATE BOND
0.06	AM 5 3/4 07/01/34	03690AAN6	AM	5.75	7/1/2034	50,717.90	50,000	1	CORPORATE BOND
0.06	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	50,544.13	50,000	1	CORPORATE BOND
0.06	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	50,542.55	50,000	1	CORPORATE BOND
0.06	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.1597	3/17/2031	49,909.58	49,874.69	1	BANK LOAN
0.06	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	49,492.84	50,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
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0.06	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	49,083.18	55,000	1	CORPORATE BOND
0.06	CURBID TL B 1L USD	L2210TAM7	CURBID	6.6681	8/7/2031	48,947.94	48,978.17	1	BANK LOAN
0.06	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	6.9096	10/29/2029	48,931.43	49,187.14	1	BANK LOAN
0.06	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.427	9/18/2028	48,377.87	49,874.06	1	BANK LOAN
0.06	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	46,702.27	63,000	1	CORPORATE BOND
0.06	BANK5 2025-5YR16 XA	065934BD2	BANK5	1.0692	8/15/2063	46,390.89	1,078,903.61	1	CMBS
0.06	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	45,077.77	43,000	1	CORPORATE BOND
0.06	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	44,901.64	45,000	1	CORPORATE BOND
0.06	WHITWM TL B1 1L USD	96618PAC0	WHITWM	5.4168	6/16/2032	44,892.99	44,937.5	1	BANK LOAN
0.06	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	43,878.66	43,000	1	CORPORATE BOND
0.05	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.1632	11/30/2029	42,934.32	49,875	1	BANK LOAN
0.05	CCC TL B 1L USD	BL4573418	CCC	6.4219	1/31/2031	42,549.82	50,000	1	BANK LOAN
0.05	MITCHE TL B 1L USD	60662WBB7	MITCHE	6.677	6/17/2031	42,305.28	45,000	1	BANK LOAN
0.05	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	41,599.18	41,000	1	CORPORATE BOND
0.05	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	41,369.58	41,000	1	CORPORATE BOND
0.05	FLEX 5 1/4 01/15/32	33938XAF2	FLEX	5.25	1/15/2032	41,039.34	40,000	1	CORPORATE BOND
0.05	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	40,531.39	40,000	1	CORPORATE BOND
0.05	VZ 4 3/4 01/15/33	92343VHF4	VZ	4.75	1/15/2033	40,522.74	40,000	1	CORPORATE BOND
0.05	GPN 5.2 11/15/32	37940XAX0	GPN	5.2	11/15/2032	40,239.67	40,000	1	CORPORATE BOND
0.05	TMUS 4 5/8 01/15/33	87264ADW2	TMUS	4.625	1/15/2033	40,237.31	40,000	1	CORPORATE BOND
0.05	TKO TL B5 1L USD	90266UAL7	TKO	5.7232	11/21/2031	39,903.13	39,800	1	BANK LOAN
0.05	DELL 5.1 02/15/36	24703DBU4	DELL	5.1	2/15/2036	38,858.93	39,000	1	CORPORATE BOND
0.05	VICI 5 1/8 05/15/32	925650AD5	VICI	5.125	5/15/2032	37,534.01	37,000	1	CORPORATE BOND
0.05	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	36,252.34	35,000	1	CORPORATE BOND
0.05	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	35,604.43	35,000	1	CORPORATE BOND
0.05	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	35,547.03	35,000	1	CORPORATE BOND
0.04	STOR 4.95 02/11/31	862123AC0	STOR	4.95	2/11/2031	35,276.55	35,000	1	CORPORATE BOND
0.04	PYFISA TL 1L USD	69380SAB9	PYFISA	6.1597	12/16/2032	34,899.12	34,800	1	BANK LOAN
0.04	FLTR TL B 1L USD	BL5105350	FLTR	5.6711	6/4/2032	34,650.65	34,825	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 2/26/2026

0.04	IEP 5 1/4 05/15/27	451102BZ9	IEP	5.25	5/15/2027	34,472.95	35,000	1	CORPORATE BOND
0.04	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	34,280.30	47,000	1	CORPORATE BOND
0.04	FA TL B3 1L USD	78477MAH4	FA	6.4219	10/31/2031	33,687.44	35,000	1	BANK LOAN
0.04	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.1713	10/1/2032	33,598.58	33,464.52	1	BANK LOAN
0.04	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	33,007.29	33,000	1	CORPORATE BOND
0.04	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	32,568.53	45,000	1	CORPORATE BOND
0.04	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	32,416.77	32,000	1	CORPORATE BOND
0.04	BNS 4.813 02/02/34	06418GAZ0	BNS	4.813	2/2/2034	32,337.36	32,000	1	GLOBAL
0.04	SPLS TL B 1L USD	855031AU4	SPLS	9.4878	9/10/2029	32,241.43	34,735.74	1	BANK LOAN
0.04	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	31,171.28	30,000	1	CORPORATE BOND
0.04	VCTR TL B3 1L USD	92645DAM1	VCTR	5.777	9/23/2032	29,983.96	29,925	1	BANK LOAN
0.04	BHCCN TL B 1L USD	BL5045895	BHCCN	9.9181	10/8/2030	29,159.92	29,850	1	BANK LOAN
0.04	NLSN TL B 1L USD	64069JAK8	NLSN	8.6602	2/3/2033	28,492.35	30,000	1	BANK LOAN
0.04	TIBX TL B1 1L USD	88632NBL3	TIBX	6.9025	8/16/2032	28,187.27	30,000	1	BANK LOAN
0.03	HBAN 2.487 08/15/36	446150AX2	HBAN	2.487	8/15/2036	26,456.62	30,000	1	CORPORATE BOND
0.03	MCFE TL B1 1L USD	57906HAF4	MCFE	6.6672	3/1/2029	26,272.63	29,511.28	1	BANK LOAN
0.03	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.4097	3/15/2030	25,830.73	26,578.43	1	BANK LOAN
0.03	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.5231	6/6/2031	25,817.36	30,617.63	1	BANK LOAN
0.03	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	25,649.88	25,000	1	CORPORATE BOND
0.03	EDEFIN TL 2L USD	27943TAC3	EDEFIN	8.9208	10/6/2028	24,437.41	25,000	1	BANK LOAN
0.03	ASUCOR TL B12 1L USD	04649VBD1	ASUCOR	7.916	9/19/2030	24,133.89	24,138.89	1	BANK LOAN
0.03	NEPBRO TL B 1L USD	62908HAR6	NEPBRO	8.1597	10/17/2031	23,424.65	25,513.38	1	BANK LOAN
0.03	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	22,625.77	25,000	1	CORPORATE BOND
0.03	UAL 4 7/8 03/01/29	910047AM1	UAL	4.875	3/1/2029	21,170.33	21,000	1	CORPORATE BOND
0.03	SPR 4.6 06/15/28	85205TAK6	SPR	4.6	6/15/2028	20,178.81	20,000	1	CORPORATE BOND
0.03	DY TL B 1L USD	26747FAV1	DY	5.4214	1/27/2033	20,119.05	20,000	1	BANK LOAN
0.03	TDG TL N 1L USD	89364MCG7	TDG	6.1596	2/10/2033	20,049.85	20,000	1	BANK LOAN
0.03	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	7.91	9/19/2030	19,894.17	19,900	1	BANK LOAN
0.02	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	18,900.28	19,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 2/26/2026

0.02	RP TL 1L USD	75605VAH5	RP	7.4547	4/24/2028	18,623.51	19,850	1	BANK LOAN
0.02	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.4213	5/1/2031	17,065.06	19,040.89	1	BANK LOAN
0.02	INEGRP TL B 1L USD	BL4673192	INEGRP	6.927	2/19/2030	16,745.04	19,585.18	1	BANK LOAN
0.02	MAT 5 11/17/30	577081BG6	MAT	5	11/17/2030	16,239.45	16,000	1	CORPORATE BOND
0.02	.SFRFP	5830239.	.SFRFP	0		15,929.64	837	1	COMMON STOCK
0.02	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	15,593.89	15,000	1	CORPORATE BOND
0.02	GLDNST TL B 1L USD	38121NAD5	GLDNST	7.1597	12/4/2031	14,963.28	14,924.44	1	BANK LOAN
0.02	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.6597	5/19/2031	14,922.39	14,962.12	1	BANK LOAN
0.02	AEGN TL B-DD 1L USD	BL5473469	AEGN	6.4172	1/27/2033	12,811.97	12,941.18	1	BANK LOAN
0.02	WTW 4.55 03/15/31	970648AP6	WTW	4.55	3/15/2031	12,021.74	12,000	1	CORPORATE BOND
0.01	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	10,382.30	10,000	1	CORPORATE BOND
0.01	KAMN TL B-DD 1L USD	48354VAN2	KAMN	6.1727	2/26/2032	9,940.40	9,931.93	1	BANK LOAN
0.01	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.0317	1/22/2029	9,842.90	9,813.08	1	BANK LOAN
0.01	FDX 4.95 03/15/33	314352AE5	FDX	4.95	3/15/2033	8,010.82	8,000	1	CORPORATE BOND
0.01	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.1713	10/1/2032	6,477.54	6,451.61	1	BANK LOAN
0.01	PYFISA TL DD 1L USD	69380SAC7	PYFISA	6.1597	12/16/2032	5,214.74	5,200	1	BANK LOAN
0.01	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.666	2/19/2032	4,323.08	4,310.34	1	BANK LOAN
0.00	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	5.9153	2/10/2032	0.00	0.01	1	BANK LOAN