

DMX - DoubleLine Multi-Sector Income ETF  
Holdings as of 3/7/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
6.55	JPMorgan US Government Money M	4812C2270	MGMXX	4.2988		1,877,913.07	1,877,912.93	1	CASH
6.55	MSILF Government Portfolio	61747C707	MVRXX	4.2896		1,877,913.07	1,877,912.93	1	CASH
3.49	BCC 2018-2A DR	05682VAU9	BCC	7.2432	7/19/2031	1,002,375.88	1,000,000	1	CLO
2.20	VERUS 2024-9 B1	92540RAG9	VERUS	6.845	11/25/2069	630,166.97	625,000	1	RMBS
2.18	OBX 2024-NQM18 M1	673913AD1	OBX	6.172	10/25/2064	625,108.82	625,000	1	RMBS
1.76	VERUS 2025-1 B1	92540TAE0	VERUS	7.009	1/25/2070	505,415.11	500,000	1	RMBS
1.11	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	318,594.44	309,000	1	EMERGING MARKETS
0.97	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	279,134.23	297,065.48	1	ABS
0.95	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	271,322.52	269,000	1	CORPORATE BOND
0.92	DIV 2017-1 C	255391AC8	DIV	7	3/22/2038	264,506.31	294,414.85	1	ABS
0.89	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	256,437.84	256,194.61	1	ABS
0.88	PAID 2024-8 D	69544QAD2	PAID	6.526	1/15/2032	251,531.74	249,988.85	1	ABS
0.82	PETM 7 3/4 02/15/29	71677KAB4	PETM	7.75	2/15/2029	235,210.31	250,000	1	CORPORATE BOND
0.80	POWSOL TL B 1L USD	BL4949832	POWSOL	7.0738	1/28/2032	229,472.24	230,000	1	BANK LOAN
0.80	CNSL 5 10/01/28	20903XAH6	CNSL	5	10/1/2028	229,207.73	240,000	1	CORPORATE BOND
0.78	ATLAVI TL B 1L USD	48254EAG6	ATLAVI	6.8202	9/25/2031	224,138.39	225,000	1	BANK LOAN
0.65	GTN 10 1/2 07/15/29	389375AM8	GTN	10.5	7/15/2029	186,711.08	180,000	1	CORPORATE BOND
0.64	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	183,641.65	180,000	1	GLOBAL
0.64	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	183,536.65	179,000	1	CORPORATE BOND
0.64	COLO 2024-1A A2	23802WAN1	COLO	5.3	1/26/2054	183,110.62	185,000	1	ABS
0.64	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	182,839.80	191,000	1	CORPORATE BOND
0.64	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	182,532.25	185,000	1	CORPORATE BOND
0.64	RADPAR 7.775 01/31/29	75041VAB0	RADPAR	7.775	1/31/2029	182,528.23	183,149	1	CORPORATE BOND
0.64	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	182,415.77	180,000	1	CORPORATE BOND
0.63	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	182,062.90	185,000	1	CORPORATE BOND
0.63	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	181,687.65	174,000	1	GLOBAL

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0.63	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	181,636.87	174,000	1	CORPORATE BOND
0.63	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	181,562.85	179,000	1	CORPORATE BOND
0.63	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	180,508.25	185,000	1	CORPORATE BOND
0.63	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	179,822.87	174,000	1	CORPORATE BOND
0.63	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	179,763.19	174,000	1	CORPORATE BOND
0.62	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	179,097.32	169,000	1	CORPORATE BOND
0.62	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	179,036.22	174,000	1	CORPORATE BOND
0.62	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	178,663.83	174,000	1	CORPORATE BOND
0.62	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	178,340.51	169,000	1	CORPORATE BOND
0.62	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	178,295.18	163,000	1	CORPORATE BOND
0.62	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	178,001.41	174,000	1	CORPORATE BOND
0.62	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	176,739.67	169,000	1	CORPORATE BOND
0.61	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	173,684.29	191,000	1	CORPORATE BOND
0.60	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	171,797.14	191,000	1	CORPORATE BOND
0.56	PLYA TL B 1L USD	72812NAJ5	PLYA	7.0723	1/5/2029	159,882.62	159,592.88	1	BANK LOAN
0.56	TDG TL J 1L USD	89364MCA0	TDG	6.8168	2/28/2031	159,590.28	159,599	1	BANK LOAN
0.55	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.1883	12/23/2027	158,723.58	159,587.63	1	BANK LOAN
0.54	CURBID TL B 1L USD	BL4760676	CURBID	7.8541	7/31/2029	155,385.63	154,612.5	1	BANK LOAN
0.54	CROSBY TL B 1L USD	22739PAP1	CROSBY	7.8193	8/16/2029	155,202.88	154,611.53	1	BANK LOAN
0.54	PCLK TL B 1L USD	BL4783116	PCLK	7.5407	11/3/2031	155,193.70	155,000	1	BANK LOAN
0.54	ASSPAR TL B5 1L USD	04621HAW3	ASSPAR	7.8119	2/14/2031	155,026.44	154,610.55	1	BANK LOAN
0.54	CHGUEN TL B 1L USD	12546FAF9	CHGUEN	7.4246	12/8/2028	154,983.69	154,597.29	1	BANK LOAN
0.54	TEKNI TL B7 1L USD	00216EAL3	TEKNI	8.0619	9/18/2028	154,923.16	155,000	1	BANK LOAN
0.54	CNGO TL B 1L USD	15131YAQ8	CNGO	7.8223	3/24/2031	154,685.33	155,000	1	BANK LOAN
0.54	UNSEAM TL B 1L USD	01957TAH0	UNSEAM	8.1644	5/15/2028	154,677.87	154,600.52	1	BANK LOAN
0.54	LIGPLL TL B 1L USD	53229LAB3	LIGPLL	6.5619	8/18/2031	154,552.21	154,612.5	1	BANK LOAN
0.54	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.3227	7/31/2028	154,536.43	155,000	1	BANK LOAN
0.54	FOCS TL B8 1L USD	34416DBB3	FOCS	7.5619	9/15/2031	154,502.58	155,000	1	BANK LOAN
0.54	KEADGR TL B4 1L USD	48853UBQ2	KEADGR	7.5641	1/25/2029	154,467.01	154,611.53	1	BANK LOAN

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0.54	IMPPAP TL B 1L USD	05550HAP0	IMPPAP	7.8119	12/26/2028	154,462.13	155,000	1	BANK LOAN
0.54	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.8238	1/29/2029	154,439.46	154,602.56	1	BANK LOAN
0.54	BLCOCN TL B 1L USD	BL3906049	BLCOCN	7.6601	5/10/2027	154,328.44	154,603.58	1	BANK LOAN
0.54	ALIAN TL B6 1L USD	01881UAM7	ALIAN	7.3137	9/19/2031	154,298.03	154,612	1	BANK LOAN
0.54	BROPAR TL B4 1L USD	11132VAY5	BROPAR	7.3119	6/16/2031	154,232.04	154,611.53	1	BANK LOAN
0.53	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	7.0727	4/30/2031	152,679.97	154,612.5	1	BANK LOAN
0.53	SABIND TL B 1L USD	88675UAD4	SABIND	7.3235	6/1/2028	152,560.34	152,607.7	1	BANK LOAN
0.53	BBCMS 2024-5C31 D	07336YAR6	BBCMS	4.25	12/15/2057	152,133.73	170,000	1	CMBS
0.53	RCMT 2023-FL11 B	75575RAE7	RCMT	7.8513	10/25/2039	151,513.19	150,000	1	CMBS
0.53	CALCOL TL B2 1L USD	93369PAM6	CALCOL	7.0738	1/30/2031	150,992.49	151,760.37	1	BANK LOAN
0.53	BBCMS 2024-5C29 D	05555PAN2	BBCMS	4	9/15/2057	150,647.65	171,000	1	CMBS
0.52	KREF 2021-FL2 AS	48275RAC1	KREF	5.7263	2/15/2039	150,348.13	150,000	1	CMBS
0.52	MF1 2021-FL5 E	55282XAL4	MF1	7.4263	7/15/2036	150,064.97	150,000	1	CMBS
0.52	STYRO TL B 1L USD	BL4462091	STYRO	8.6644	3/29/2029	149,972.31	154,610.55	1	BANK LOAN
0.52	BRSP 2021-FL1 D	05591XAJ0	BRSP	7.1281	8/19/2038	149,653.29	150,000	1	CMBS
0.52	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.052	5/19/2031	149,270.29	155,000	1	BANK LOAN
0.52	CCC TL B 1L USD	BL4573418	CCC	7.0738	1/31/2031	148,580.61	150,119.29	1	BANK LOAN
0.51	MF1 2021-FL7 E	55284AAL2	MF1	7.2281	10/16/2036	145,758.48	150,000	1	CMBS
0.50	BANK 2021-BN32 XA	06542BBN6	BANK	0.7651	4/15/2054	144,427.60	4,300,230.55	1	CMBS
0.50	AMMST 2020-MF1 XA	03881BAW3	AMMST	0.9326	5/15/2053	143,708.37	3,780,901.42	1	CMBS
0.50	COMPOW TL B 1L USD	20451VAF0	COMPOW	8.0693	4/16/2029	143,659.02	143,479.67	1	BANK LOAN
0.50	BMARK 2024-V12 XA	081915AC4	BMARK	0.8468	12/15/2057	142,882.41	3,967,961.62	1	CMBS
0.49	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	141,093.94	150,000	1	CMBS
0.49	BMC TL B 1L USD	05988HAQ0	BMC	7.3238	7/30/2031	139,355.97	140,000	1	BANK LOAN
0.48	BMO 2024-5C5 D	05593RAL6	BMO	4.5	2/15/2057	137,329.95	150,000	1	CMBS
0.47	BMO 2024-5C3 D	09660QAC8	BMO	4	2/15/2057	135,153.61	150,000	1	CMBS
0.45	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	130,386.65	130,000	1	CORPORATE BOND
0.45	JPMDB 2017-C7 B	46648KAZ9	JPMDB	3.9854	10/15/2050	128,755.11	140,000	1	CMBS
0.45	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	128,328.22	120,000	1	CORPORATE BOND

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0.44	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.3223	11/6/2030	124,818.13	125,000	1	BANK LOAN
0.43	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	124,237.75	125,000	1	CORPORATE BOND
0.43	AMMST 2021-MF3 A2	03882KAC6	AMMST	2.2129	10/15/2054	123,685.78	130,000	1	CMBS
0.42	HUSKYI TL B 1L USD	BL4842805	HUSKYI	8.7946	2/15/2029	119,998.10	119,748.56	1	BANK LOAN
0.42	ASCLER TL B 1L USD	04349HAN4	ASCLER	7.3202	12/11/2028	119,570.64	120,931.14	1	BANK LOAN
0.41	EPIHEA TL B 1L USD	05549DAJ7	EPIHEA	8.2086	7/17/2028	116,653.83	121,816.99	1	BANK LOAN
0.40	WFCM 2019-JWDR E	95002NAN7	WFCM	3.8603	9/15/2031	115,720.58	119,000	1	CMBS
0.37	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.5604	4/2/2029	105,304.20	109,589.74	1	BANK LOAN
0.36	BX 2021-MFM1 D	05608VAJ5	BX	5.9265	1/15/2034	104,329.92	105,000	1	CMBS
0.35	GWT 2024-WOLF D	39152MAG0	GWT	7.2019	3/15/2039	100,491.34	100,000	1	CMBS
0.35	BX 2024-GPA2 D	12433DAG8	BX	6.9027	11/15/2041	100,409.00	100,000	1	CMBS
0.35	BMP 2024-MF23 D	05593JAG5	BMP	6.7024	6/15/2041	100,188.96	100,000	1	CMBS
0.35	MTN 2022-LPFL D	62475WAG0	MTN	7.2628	3/15/2039	99,980.97	100,000	1	CMBS
0.35	BX 2021-ARIA D	05608RAJ4	BX	6.3219	10/15/2036	99,923.30	100,000	1	CMBS
0.35	BX 2018-GW D	12433UAL9	BX	6.379	5/15/2035	99,875.10	100,000	1	CMBS
0.35	BX 2021-VIEW B	05606GAG6	BX	6.2265	6/15/2036	99,601.70	100,000	1	CMBS
0.35	MHP 2021-STOR D	55293BAH8	MHP	5.7765	7/15/2038	99,498.13	100,000	1	CMBS
0.35	CSMC 2017-PFHP A	12595KAA9	CSMC	5.309	12/15/2030	99,375.05	100,000	1	CMBS
0.35	BX 2021-VOLT E	05609VAN5	BX	6.4263	9/15/2036	99,342.06	100,000	1	CMBS
0.34	BSPDF 2021-FL1 D	055731AJ2	BSPDF	7.1763	10/15/2036	98,396.19	100,000	1	CMBS
0.34	COOP 5 3/4 11/15/31	63861CAE9	COOP	5.75	11/15/2031	97,005.92	100,000	1	CORPORATE BOND
0.33	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	95,693.69	100,000	1	CORPORATE BOND
0.33	RADPAR PIK-TERM B 1L USD	BL4595999	RADPAR	8.0902	1/31/2029	95,199.38	97,701.91	1	BANK LOAN
0.33	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	95,116.47	95,000	1	CORPORATE BOND
0.33	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	94,981.34	92,000	1	CORPORATE BOND
0.32	USLBMH TL B 1L USD	50179JAH1	USLBMH	8.1641	6/6/2031	93,182.26	96,917.6	1	BANK LOAN
0.32	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	92,360.32	90,000	1	CORPORATE BOND
0.32	FUN 6 5/8 05/01/32	83002YAA7	FUN	6.625	5/1/2032	91,616.99	90,000	1	CORPORATE BOND
0.32	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	90,919.85	90,000	1	CORPORATE BOND

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0.32	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	90,588.21	90,000	1	CORPORATE BOND
0.31	HNDLIN TL B 1L USD	BL5004520	HNDLIN	6.3101	2/25/2032	90,112.54	90,000	1	BANK LOAN
0.31	GFLCN TL B 1L USD	BL4990463	GFLCN	6.8235	2/4/2032	89,775.45	90,000	1	BANK LOAN
0.31	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	89,386.71	84,000	1	CORPORATE BOND
0.31	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	89,282.57	83,000	1	CORPORATE BOND
0.31	BX 2024-MF D	05612EAG3	BX	7.0017	2/15/2039	88,909.33	88,545.45	1	CMBS
0.31	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	88,299.40	90,000	1	CORPORATE BOND
0.31	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	88,204.73	90,000	1	CORPORATE BOND
0.30	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	87,115.98	90,000	1	CORPORATE BOND
0.30	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	86,940.41	90,000	1	CORPORATE BOND
0.30	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	86,790.94	85,000	1	CORPORATE BOND
0.30	GS 6.85 PERP	38141GC28	GS	6.85		86,779.46	85,000	1	CORPORATE BOND
0.30	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	86,744.75	85,000	1	CORPORATE BOND
0.30	KAMN TL B 1L USD	BL4985539	KAMN	7.0736	2/26/2032	86,246.13	86,810.35	1	BANK LOAN
0.30	MARGRO 6.404 11/04/29	566539AA0	MARGRO	6.404	11/4/2029	85,629.90	84,000	1	GLOBAL
0.30	BX 2024-CNYN D	05612HAG6	BX	7.002	4/15/2041	84,933.90	84,528.3	1	CMBS
0.30	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	9.0619	3/15/2030	84,782.14	84,605.68	1	BANK LOAN
0.30	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	84,696.36	83,000	1	CORPORATE BOND
0.30	ENBCN 6 01/15/2077	29250NAN5	ENBCN	6	1/15/2077	84,649.31	85,000	1	GLOBAL
0.29	ATH 6 5/8 10/15/54	04686JAJ0	ATH	6.625	10/15/2054	84,604.55	84,000	1	CORPORATE BOND
0.29	MCAIRH 8 1/8 03/30/29	55609NAB4	MCAIRH	8.125	3/30/2029	84,179.96	80,000	1	GLOBAL
0.29	ET 7 1/8 10/01/54	29273VBC3	ET	7.125	10/1/2054	83,237.81	81,000	1	CORPORATE BOND
0.29	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	82,634.48	80,000	1	CORPORATE BOND
0.29	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	81,890.58	80,000	1	CORPORATE BOND
0.28	BX 2024-MDHS D	12433BAG2	BX	7.0017	5/15/2041	80,969.95	80,579.73	1	CMBS
0.28	D 6 5/8 05/15/55	25746UDV8	D	6.625	5/15/2055	80,710.60	80,000	1	CORPORATE BOND
0.28	LGHTGN TL B 1L USD	21924NAB4	LGHTGN	7.5619	10/28/2031	80,150.02	80,000	1	BANK LOAN
0.28	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	79,942.31	80,000	1	CORPORATE BOND
0.28	PETM TL B 1L USD	71677HAL9	PETM	8.1685	2/14/2028	79,920.80	80,272.07	1	BANK LOAN

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0.28	VANSPE TL B 1L USD	92210XAE0	VANSPE	9.0674	10/26/2026	79,915.63	81,477.07	1	BANK LOAN
0.28	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.4104	10/1/2027	79,755.26	85,342.62	1	BANK LOAN
0.28	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.5619	6/17/2031	79,441.12	80,070.54	1	BANK LOAN
0.28	ASUCOR TL B12 1L USD	04649VBD1	ASUCOR	8.5637	9/19/2030	79,432.22	79,800	1	BANK LOAN
0.28	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	79,313.74	80,000	1	CORPORATE BOND
0.28	FG 6 1/4 10/04/34	30190AAG9	FG	6.25	10/4/2034	78,919.84	80,000	1	CORPORATE BOND
0.27	HXN TL 1L USD	00217XAE6	HXN	8.3185	3/15/2029	78,225.28	80,437.35	1	BANK LOAN
0.27	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	76,966.98	79,000	1	CORPORATE BOND
0.26	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	7.8048	8/19/2026	75,103.06	80,297.14	1	BANK LOAN
0.26	SLH TL B 1L USD	73108RAB4	SLH	8.5639	6/5/2028	74,257.02	74,600.52	1	BANK LOAN
0.25	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	70,752.96	70,000	1	CORPORATE BOND
0.24	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	70,208.73	80,000	1	CORPORATE BOND
0.24	AUTBRA TL B-DD 1L USD	00076VBM1	AUTBRA	6.5644	2/16/2032	69,628.35	70,000	1	BANK LOAN
0.24	GEN TL B 1L USD	66877AAG3	GEN	6.0601	2/13/2032	69,551.75	70,000	1	BANK LOAN
0.24	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	67,542.09	70,000	1	CORPORATE BOND
0.23	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	67,191.51	68,000	1	CORPORATE BOND
0.23	M360 2021-CRE3 A	55379AAA2	M360	5.9368	11/22/2038	67,094.26	67,019.26	1	CMBS
0.23	BK 6.3 PERP	064058AN0	BK	6.3		66,068.05	65,000	1	CORPORATE BOND
0.21	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	60,360.67	60,000	1	CORPORATE BOND
0.21	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.5723	1/23/2032	60,037.64	60,000	1	BANK LOAN
0.21	TECAME TL B 1L USD	BL4997146	TECAME	7.3119	2/18/2032	60,014.97	60,000	1	BANK LOAN
0.21	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.5738	1/21/2032	59,873.54	60,000	1	BANK LOAN
0.21	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.5601	2/10/2032	59,867.23	60,000	1	BANK LOAN
0.21	VCVHHO TL 1L USD	22164MAF4	VCVHHO	7.064	2/17/2032	59,174.96	60,000	1	BANK LOAN
0.20	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	56,065.37	60,000	1	CORPORATE BOND
0.20	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.5529	1/19/2032	56,003.40	56,313.22	1	BANK LOAN
0.18	OHI 3 1/4 04/15/33	681936BN9	OHI	3.25	4/15/2033	51,053.12	60,000	1	CORPORATE BOND
0.18	CNC 4 5/8 12/15/29	15135BAT8	CNC	4.625	12/15/2029	50,642.01	53,000	1	CORPORATE BOND
0.17	REYN TL B 1L USD	76171JAE1	REYN	6.0747	3/4/2032	50,140.81	50,000	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF  
Holdings as of 3/7/2025

0.17	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	49,719.37	50,000	1	CORPORATE BOND
0.16	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	46,499.90	50,000	1	CORPORATE BOND
0.16	VST 6 7/8 04/15/32	92840VAR3	VST	6.875	4/15/2032	46,280.14	45,000	1	CORPORATE BOND
0.16	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	45,806.49	51,000	1	CORPORATE BOND
0.16	SAUERB TL B 1L USD	BL4989473	SAUERB	7.5637	2/19/2032	45,789.56	45,689.66	1	BANK LOAN
0.16	OPTFIN TL B2 1L USD	BL4843464	OPTFIN	8.5987	2/7/2028	45,159.84	44,887.5	1	BANK LOAN
0.16	EDR TL B 1L USD	BL4982379	EDR	7.3119	1/28/2032	44,972.21	45,000	1	BANK LOAN
0.16	NATGAS TL B 1L USD	63232EAB3	NATGAS	8.2206	11/14/2025	44,943.81	45,000	1	BANK LOAN
0.16	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	7.3227	5/1/2031	44,943.81	45,000	1	BANK LOAN
0.16	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	44,583.76	44,000	1	CORPORATE BOND
0.15	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	43,420.43	40,000	1	CORPORATE BOND
0.15	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	43,125.22	56,000	1	CORPORATE BOND
0.15	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	42,362.38	45,000	1	CORPORATE BOND
0.15	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	42,079.51	45,000	1	CORPORATE BOND
0.14	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	41,226.87	40,000	1	CORPORATE BOND
0.14	HBI TL B 1L USD	410346AY6	HBI	7.0674	2/20/2032	40,050.05	40,000	1	BANK LOAN
0.14	TMH TL B 1L USD	87817JAG3	TMH	9.5604	3/2/2027	39,430.94	39,884.96	1	BANK LOAN
0.12	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	35,738.68	35,000	1	CORPORATE BOND
0.12	COMM TL 1L USD	BL4902708	COMM	9.5619	12/17/2029	35,568.84	35,000	1	BANK LOAN
0.12	NCLH 6 3/4 02/01/32	62886HBR1	NCLH	6.75	2/1/2032	35,387.81	35,000	1	CORPORATE BOND
0.12	VICTRA TL B 1L USD	BL5011392	VICTRA	8.5619	3/29/2029	35,174.94	35,000	1	BANK LOAN
0.12	BRANDI 10 3/8 08/01/30	104931AA8	BRANDI	10.375	8/1/2030	34,273.82	34,000	1	CORPORATE BOND
0.12	INEGRP TL B 1L USD	BL4848778	INEGRP	7.3247	2/7/2031	34,017.91	34,912.5	1	BANK LOAN
0.12	ZAYO TL B 1L USD	98919XAE1	ZAYO	8.5727	3/9/2027	33,762.87	35,000	1	BANK LOAN
0.11	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	30,925.82	35,000	1	CORPORATE BOND
0.11	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	30,238.15	30,000	1	CORPORATE BOND
0.10	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	29,556.21	30,000	1	CORPORATE BOND
0.10	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	29,124.73	29,000	1	GLOBAL
0.10	INET TL B 1L USD	45567YAP0	INET	8.5738	12/31/2031	27,895.69	29,124.4	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF  
Holdings as of 3/7/2025

0.09	CDK 8 06/15/29	154915AA0	CDK	8	6/15/2029	26,926.58	29,000	1	CORPORATE BOND
0.09	LVLTL 4 1/2 04/01/30	527298CD3	LVLTL	4.5	4/1/2030	25,349.26	30,000	1	CORPORATE BOND
0.09	KASEYA TL B 1L USD	BL5017209	KASEYA	7.5723	3/8/2032	24,953.36	25,000	1	BANK LOAN
0.09	CINELN TL B 1L USD	22834KAU5	CINELN	9.5727	12/2/2031	24,934.42	25,000	1	BANK LOAN
0.07	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.933	12/17/2027	21,030.14	21,509.81	1	BANK LOAN
0.07	LVLTL 10 1/2 04/15/29	527298BX0	LVLTL	10.5	4/15/2029	20,250.09	18,000	1	CORPORATE BOND
0.07	RP TL 1L USD	75605VAH5	RP	8.0987	4/24/2028	20,075.09	20,000	1	BANK LOAN
0.07	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	20,062.46	20,000	1	CORPORATE BOND
0.07	MINVIK TL B 1L USD	BL5003753	MINVIK	6.5601	2/19/2032	20,037.51	20,000	1	BANK LOAN
0.07	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	20,015.70	20,000	1	CORPORATE BOND
0.07	VRTV TL B 1L USD	92338TAB2	VRTV	8.3247	11/29/2030	19,977.26	19,949.87	1	BANK LOAN
0.07	FOCS TL B8 1L USD	34416DBD9	FOCS	7.0738	9/15/2031	19,935.66	20,000	1	BANK LOAN
0.06	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.933	12/17/2027	18,078.05	18,490.19	1	BANK LOAN
0.05	COGNTX TL B 1L USD	BL5004033	COGNTX	7.0601	2/13/2032	15,014.93	15,000	1	BANK LOAN
0.05	FLT TL B 1L USD	33903RAZ2	FLT	6.0736	4/28/2028	14,957.84	15,000	1	BANK LOAN
0.05	EXPE 5.4 02/15/35	30212PBL8	EXPE	5.4	2/15/2035	14,010.82	14,000	1	CORPORATE BOND
0.05	CDK TL B 1L USD	15477BAE7	CDK	7.5576	7/6/2029	13,501.88	15,000	1	BANK LOAN
0.03	CLRANA TL B 1L USD	BL4978468	CLRANA	6.5727	2/9/2032	10,006.13	10,000	1	BANK LOAN
0.03	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.5674	10/31/2029	9,945.88	9,975	1	BANK LOAN
0.03	KAMN TL B-DD 1L USD	BL4985513	KAMN	7.0736	2/26/2032	8,136.47	8,189.65	1	BANK LOAN
0.02	CREART TL B 1L USD	22526WAS7	CREART	7.0727	10/1/2031	5,008.80	5,000	1	BANK LOAN
0.02	GBTG TL B1 1L USD	36154HAC4	GBTG	6.8247	7/28/2031	4,991.88	5,000	1	BANK LOAN
0.02	ROL 5 1/4 02/24/35	775711AA2	ROL	5.25	2/24/2035	4,988.72	5,000	1	CORPORATE BOND
0.02	FOCS TL B8 1L USD	BL4985935	FOCS	7.0702	9/15/2031	4,984.42	5,000	1	BANK LOAN
0.02	SAUERB TL DD 1L USD	BL4989465	SAUERB	7.5637	2/19/2032	4,319.69	4,310.34	1	BANK LOAN
(0.89)	CASH	USD		0		-256,611.40	-256,611.28	1	CASH