

DMX - DoubleLine Multi-Sector Income ETF  
Holdings as of 3/18/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
6.64	JPMorgan US Government Money M	4812C2270	MGMXX	3.6127		5,332,715.24	5,332,715.12	1	CASH
1.25	BCC 2018-2A DR	05682VAU9	BCC	6.6176	7/19/2031	1,002,744.24	1,000,000	1	CLO
0.94	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	758,994.07	750,000	1	RMBS
0.94	VERUS 2025-5 B1	92540XAE1	VERUS	7.058	6/25/2070	756,046.54	750,000	1	RMBS
0.94	VERUS 2025-6 B1	92540YAE9	VERUS	6.866	7/25/2070	754,272.24	750,000	1	RMBS
0.94	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.8995	5/25/2070	751,850.26	750,000	1	RMBS
0.93	VERUS 2025-9 B2	92490EAM5	VERUS	7.377	10/27/2070	748,026.03	750,000	1	RMBS
0.93	EFMT 2025-INV2 B2	281914AF8	EFMT	7.4681	5/26/2070	746,966.91	750,000	1	RMBS
0.93	NRZT 2026-NQM1 B1	64832LAJ2	NRZT	6.6035	11/25/2065	743,589.47	750,000	1	RMBS
0.92	MSRM 2025-NQM5 B1	61779BAG1	MSRM	7.0664	7/25/2070	743,305.81	740,000	1	RMBS
0.86	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	692,992.97	700,000	1	RMBS
0.82	BRAVO 2026-NQM1 B1	10570CAJ1	BRAVO	6.452	12/25/2065	655,716.59	650,000	1	RMBS
0.78	OBX 2024-NQM18 M1	673913AD1	OBX	6.172	10/25/2064	627,775.37	625,000	1	RMBS
0.78	VERUS 2025-2 B1	92540VAG0	VERUS	6.966	3/25/2070	627,642.78	625,000	1	RMBS
0.78	VERUS 2024-9 B1	92540RAG9	VERUS	6.845	11/25/2069	627,317.33	625,000	1	RMBS
0.76	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	613,342.30	589,000	1	CORPORATE BOND
0.76	OBX 2024-NQM17 M1	673911AF0	OBX	6.648	11/25/2064	607,556.54	600,000	1	RMBS
0.74	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	598,055.84	600,000	1	RMBS
0.74	PRPM 2025-NQM6 B1	69383RAM4	PRPM	6.964	12/25/2070	597,813.16	600,000	1	RMBS
0.74	JPMMT 2025-NQM5 M1A	46664DAH4	JPMMT	5.67	5/25/2066	596,513.77	600,000	1	RMBS
0.74	VERUS 2026-1 B1	92541JAP6	VERUS	6.467	1/25/2071	594,668.75	600,000	1	RMBS
0.70	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	565,423.33	565,000	1	CORPORATE BOND
0.70	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	565,171.01	580,000	1	CORPORATE BOND
0.70	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	559,914.00	544,000	1	CORPORATE BOND
0.68	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	550,377.94	539,000	1	EMERGING MARKETS
0.63	VERUS 2025-1 B1	92540TAE0	VERUS	7.009	1/25/2070	506,800.69	500,000	1	RMBS
0.63	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	505,355.06	500,000	1	CORPORATE BOND

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0.63	COLT 2026-2 M1	19689FAL8	COLT	5.423	3/25/2071	503,178.16	500,000	1	RMBS
0.62	SPIRE 2026-1 M1	04539FAF5	SPIRE	5.404	1/25/2066	502,088.51	500,000	1	RMBS
0.62	JPMMT 2024-VIS2 B2	46658DAF6	JPMMT	7.6909	11/25/2064	499,914.83	500,000	1	RMBS
0.62	BRAVO 2026-NQM2 M1	105934AH6	BRAVO	5.452	11/25/2065	495,712.12	500,000	1	RMBS
0.61	HARUS 2023-1A DR	417923AU3	HARUS	6.5219	1/15/2037	493,947.46	500,000	1	CLO
0.60	CGMS 2020-2A CR2	14315GBC8	CGMS	6.568	1/25/2035	480,296.27	500,000	1	CLO
0.52	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	415,066.62	405,000	1	CORPORATE BOND
0.45	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	358,188.55	350,000	1	CORPORATE BOND
0.44	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	352,721.81	340,000	1	CORPORATE BOND
0.41	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	329,121.52	345,000	1	CORPORATE BOND
0.40	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	321,310.74	320,000	1	CORPORATE BOND
0.39	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	311,660.57	320,000	1	CORPORATE BOND
0.38	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	308,015.54	305,000	1	CORPORATE BOND
0.38	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	305,058.37	300,000	1	CORPORATE BOND
0.38	STACR 2024-HQA1 M2	35564NCA9	STACR	5.6672	3/25/2044	303,371.66	300,000	1	RMBS
0.37	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	294,523.46	295,000	1	CORPORATE BOND
0.36	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	290,165.66	286,750	1	ABS
0.35	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	283,821.41	295,000	1	CORPORATE BOND
0.35	GFLCN 5 1/2 02/01/34	36273TAA8	GFLCN	5.5	2/1/2034	282,629.70	285,000	1	CORPORATE BOND
0.35	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	280,408.61	280,000	1	CORPORATE BOND
0.35	IBP 5 5/8 02/01/34	45780RAB7	IBP	5.625	2/1/2034	278,521.00	280,000	1	CORPORATE BOND
0.34	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	276,847.15	280,000	1	CORPORATE BOND
0.34	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	276,418.04	290,000	1	EMERGING MARKETS
0.34	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	275,330.80	269,000	1	CORPORATE BOND
0.33	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	265,790.72	260,000	1	CORPORATE BOND
0.33	GRATHO TL B1 1L USD	38821UAD2	GRATHO	6.4173	5/30/2031	261,972.92	279,399.03	1	BANK LOAN
0.32	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	257,812.79	264,000	1	CORPORATE BOND
0.32	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	253,829.46	250,000	1	CORPORATE BOND
0.31	CCL 5 7/8 06/15/31	143658BZ4	CCL	5.875	6/15/2031	252,914.99	250,000	1	CORPORATE BOND

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0.31	VITAL 2025-1A A2	92861WAA2	VITAL	6.737	1/30/2056	252,886.86	250,000	1	ABS
0.31	TRACTC 5 7/8 03/01/31	78488XAA2	TRACTC	5.875	3/1/2031	252,834.63	255,000	1	CORPORATE BOND
0.31	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	252,575.07	250,000	1	CORPORATE BOND
0.31	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	252,092.12	276,000	1	CORPORATE BOND
0.31	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	251,948.28	262,528.26	1	ABS
0.31	ICECR TL B6 1L USD	BL5164126	ICECR	6.173	9/30/2032	251,653.37	255,000	1	BANK LOAN
0.31	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	251,013.72	250,000	1	GLOBAL
0.31	BMARK 2025-V18 C	08164EAF1	BMARK	6.1389	10/15/2058	250,443.98	250,000	1	CMBS
0.31	CMCO 7 1/8 02/01/33	199333AK1	CMCO	7.125	2/1/2033	248,962.18	250,000	1	CORPORATE BOND
0.31	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.4296	3/29/2029	248,776.56	249,191.17	1	BANK LOAN
0.31	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.2909	3/11/2030	247,499.67	253,886.09	1	BANK LOAN
0.31	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	246,950.02	250,000	1	CORPORATE BOND
0.31	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.673	12/11/2028	246,729.84	254,359.3	1	BANK LOAN
0.31	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	245,974.48	240,000	1	CORPORATE BOND
0.30	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	243,935.00	260,000	1	GLOBAL
0.30	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	243,030.97	245,000	1	CORPORATE BOND
0.30	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.677	11/6/2030	237,631.73	244,382.87	1	BANK LOAN
0.29	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.4177	1/15/2031	234,583.76	233,925	1	BANK LOAN
0.29	HOLX TL B 1L USD	BL5276755	HOLX	5.9212	1/14/2033	233,360.71	235,000	1	BANK LOAN
0.29	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	232,433.38	224,000	1	CORPORATE BOND
0.29	GEISTP TL B 1L USD	39306DAB6	GEISTP	6.4232	9/24/2032	230,862.39	230,000	1	BANK LOAN
0.28	LVLT 6 7/8 06/30/33	527298CM3	LVLT	6.875	6/30/2033	229,015.77	225,000	1	CORPORATE BOND
0.28	DIV 2017-1 C	255391AC8	DIV	7	3/22/2038	228,744.16	249,565.82	1	ABS
0.28	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	226,147.80	215,000	1	CORPORATE BOND
0.28	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	225,824.76	220,000	1	CORPORATE BOND
0.28	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	224,662.78	220,000	1	CORPORATE BOND
0.28	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	222,837.05	223,000	1	CORPORATE BOND
0.27	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	215,227.17	205,000	1	CORPORATE BOND
0.26	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	209,676.85	205,000	1	CORPORATE BOND

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0.26	CZR TL B1 1L USD	12768EAH9	CZR	5.9237	2/6/2031	209,366.67	214,390.86	1	BANK LOAN
0.26	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	209,160.15	210,000	1	CORPORATE BOND
0.26	WMS 5 3/8 03/01/34	00790RAC8	WMS	5.375	3/1/2034	207,095.76	210,000	1	CORPORATE BOND
0.25	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	204,769.40	195,000	1	CORPORATE BOND
0.25	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.6737	6/25/2031	204,738.06	204,482.32	1	BANK LOAN
0.25	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.1668	7/31/2031	200,974.10	203,462.5	1	BANK LOAN
0.25	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	199,419.98	195,000	1	CORPORATE BOND
0.25	SUNN TL AAA 1L USD	BL4990554	SUNN	6.1123	2/17/2032	199,027.84	200,000	1	BANK LOAN
0.25	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	198,388.99	200,000	1	CORPORATE BOND
0.25	SOCGEN 5.439 10/03/36	83368RCK6	SOCGEN	5.439	10/3/2036	197,948.63	200,000	1	GLOBAL
0.25	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	197,282.46	200,000	1	GLOBAL
0.25	ICECR 6 08/01/32	35901MAA5	ICECR	6	8/1/2032	197,242.28	200,000	1	GLOBAL
0.25	RIVENT 6 1/4 10/15/30	76884GAA3	RIVENT	6.25	10/15/2030	197,007.64	195,000	1	CORPORATE BOND
0.24	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	196,555.23	190,000	1	CORPORATE BOND
0.24	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	192,702.87	190,000	1	CORPORATE BOND
0.24	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	190,313.83	190,000	1	CORPORATE BOND
0.24	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	189,566.51	206,000	1	CORPORATE BOND
0.24	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	189,204.09	190,000	1	CORPORATE BOND
0.23	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	187,202.38	190,000	1	CORPORATE BOND
0.23	OPTFIN TL B 1L USD	28228QAB5	OPTFIN	6.9174	2/10/2031	186,242.91	185,000	1	BANK LOAN
0.23	MILACQ TL B 1L USD	59909TAC8	MILACQ	7.7608	10/1/2027	184,779.59	193,435.76	1	BANK LOAN
0.23	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	184,025.03	179,000	1	CORPORATE BOND
0.23	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	183,686.72	180,000	1	CORPORATE BOND
0.23	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	182,709.57	180,000	1	CORPORATE BOND
0.22	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	180,401.70	174,000	1	CORPORATE BOND
0.22	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	179,242.94	179,000	1	CORPORATE BOND
0.22	WFCM 2025-5C4 D	949931AL3	WFCM	4.5	5/15/2058	178,205.52	200,000	1	CMBS
0.22	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	176,789.61	185,000	1	CORPORATE BOND
0.22	BMARK 2025-V18 XA	08164EAG9	BMARK	1.2575	10/15/2058	175,951.48	3,474,939.13	1	CMBS

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0.22	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	175,732.10	176,000	1	CORPORATE BOND
0.22	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	175,343.17	186,000	1	CORPORATE BOND
0.22	UAL 5 3/8 03/01/31	910047AL3	UAL	5.375	3/1/2031	174,923.70	176,000	1	CORPORATE BOND
0.22	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	172,884.22	170,000	1	CORPORATE BOND
0.21	RP TL B 1L USD	75605VAD4	RP	6.9562	4/24/2028	172,487.26	179,531.25	1	BANK LOAN
0.21	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	171,498.05	185,000	1	CORPORATE BOND
0.21	WD 6 5/8 04/01/33	93148PAA0	WD	6.625	4/1/2033	171,149.30	175,000	1	CORPORATE BOND
0.21	MF1 2026-FL21 C	55287NAL1	MF1	5.6296	2/18/2041	170,627.78	170,000	1	CMBS
0.21	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	168,341.60	165,000	1	CORPORATE BOND
0.21	UVN TL B 1L USD	914908BG2	UVN	7.2879	1/31/2029	168,299.01	169,569.62	1	BANK LOAN
0.21	MERLLN 7 3/8 02/15/31	59010UAA5	MERLLN	7.375	2/15/2031	165,296.84	200,000	1	GLOBAL
0.20	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	164,587.28	165,000	1	CORPORATE BOND
0.20	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.173	1/30/2031	164,470.76	165,444.56	1	BANK LOAN
0.20	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	161,585.11	163,176.83	1	ABS
0.20	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	159,382.50	155,000	1	CORPORATE BOND
0.20	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	157,338.20	160,000	1	CORPORATE BOND
0.19	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	156,483.19	150,000	1	GLOBAL
0.19	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	155,972.92	171,000	1	CORPORATE BOND
0.19	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.5845	3/15/2059	155,329.25	2,641,000	1	CMBS
0.19	FLIQII TL 1L USD	35670CAE8	FLIQII	6.9176	1/31/2033	155,064.07	155,000	1	BANK LOAN
0.19	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	153,333.17	155,000	1	CORPORATE BOND
0.19	BMO 2025-5C10 C	05615BAH4	BMO	6.485	5/15/2058	152,795.57	150,000	1	CMBS
0.19	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	152,732.09	150,000	1	CORPORATE BOND
0.19	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	6.9212	12/26/2030	152,373.69	153,450	1	BANK LOAN
0.19	CNGO TL B 1L USD	15131YAR6	CNGO	6.677	3/24/2031	151,732.44	153,450	1	BANK LOAN
0.19	BBCMS 2024-5C29 D	05555PAN2	BBCMS	4	9/15/2057	151,181.99	171,000	1	CMBS
0.19	RCMT 2023-FL11 B	75575RAE7	RCMT	7.2057	10/25/2039	150,796.27	150,000	1	CMBS
0.19	ALA 2025-OANA A	009920AA7	ALA	5.4156	6/15/2040	150,795.47	150,000	1	CMBS
0.19	BBCMS 2024-5C31 D	07336YAR6	BBCMS	4.25	12/15/2057	150,639.57	170,000	1	CMBS

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0.19	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.087	11/15/2038	150,443.50	150,000	1	CMBS
0.19	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.17	4/19/2043	150,375.19	150,000	1	CMBS
0.19	PFP 2025-12 C	69382JAD3	PFP	6.2211	12/18/2042	150,336.62	150,000	1	CMBS
0.19	KREF 2021-FL2 AS	48275RAC1	KREF	5.0926	2/15/2039	150,241.80	150,000	1	CMBS
0.19	ABEGET 10 1/2 11/15/30	374276AR4	ABEGET	10.5	11/15/2030	150,069.03	170,000	1	CORPORATE BOND
0.19	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	149,214.02	160,000	1	CORPORATE BOND
0.19	BMARK 2025-V15 XA	08164CAD0	BMARK	1.1191	6/15/2058	148,955.27	3,565,295.64	1	CMBS
0.18	MF1 2021-FL7 E	55284AAL2	MF1	6.594	10/16/2036	148,619.38	150,000	1	CMBS
0.18	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.1642	5/1/2031	148,371.07	149,398.12	1	BANK LOAN
0.18	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	147,586.78	150,000	1	ABS
0.18	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	146,620.88	150,000	1	ABS
0.18	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	6.673	7/2/2031	145,241.94	150,000	1	BANK LOAN
0.18	PAID 2024-9 D	69546QAD0	PAID	6.174	3/15/2032	144,881.93	144,353.19	1	ABS
0.18	FOCS TL C 1L USD	34416DBD9	FOCS	6.1732	9/15/2031	144,740.50	148,313.35	1	BANK LOAN
0.18	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	144,646.49	140,000	1	CORPORATE BOND
0.18	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	142,413.34	150,000	1	CMBS
0.18	MSC 2018-H3 C	61767YBE9	MSC	4.8577	7/15/2051	141,326.90	150,000	1	CMBS
0.17	BRSP 2026-FL3 D	116686AJ5	BRSP	6.55	8/19/2043	140,522.52	140,000	1	CMBS
0.17	BDS 2025-FL16 C	05556XAG9	BDS	5.766	6/19/2043	140,377.88	140,000	1	CMBS
0.17	EVRI TL B 1L USD	92921HAD7	EVRI	7.9177	7/1/2032	139,755.10	139,650	1	BANK LOAN
0.17	SABIND TL B 1L USD	88675UAE2	SABIND	6.177	8/23/2032	138,961.97	138,514.75	1	BANK LOAN
0.17	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	138,836.61	135,000	1	CORPORATE BOND
0.17	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	138,761.88	140,000	1	CORPORATE BOND
0.17	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.4222	5/19/2031	138,085.27	137,507.2	1	BANK LOAN
0.17	CNX 5 7/8 03/01/34	12653CAM0	CNX	5.875	3/1/2034	137,685.09	140,000	1	CORPORATE BOND
0.17	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	135,498.55	136,000	1	CORPORATE BOND
0.17	BMO 2025-5C13 C	09664JAH9	BMO	5.8751	12/15/2058	134,805.87	136,000	1	CMBS
0.17	BMO 2024-5C3 D	09660QAC8	BMO	4	2/15/2057	134,387.20	150,000	1	CMBS
0.17	BMO 2024-5C5 D	05593RAL6	BMO	4.5	2/15/2057	134,124.43	150,000	1	CMBS

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0.17	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.173	6/30/2032	133,387.55	134,662.5	1	BANK LOAN
0.17	JPMDB 2017-C7 B	46648KAZ9	JPMDB	3.9854	10/15/2050	133,062.91	140,000	1	CMBS
0.17	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	132,660.31	135,000	1	CORPORATE BOND
0.16	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	132,395.13	130,000	1	CORPORATE BOND
0.16	ARDGRP TL B 1L USD	BL4978294	ARDGRP	6.6674	2/18/2031	132,203.88	133,990.03	1	BANK LOAN
0.16	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	131,641.38	135,000	1	CORPORATE BOND
0.16	KREF 2022-FL3 C	48275EAG1	KREF	5.9767	2/17/2039	130,487.44	130,000	1	CMBS
0.16	ACREC 2026-FL4 C	004970AD1	ACREC	5.6796	1/18/2043	130,453.69	130,000	1	CMBS
0.16	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	130,435.20	130,000	1	CORPORATE BOND
0.16	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	130,027.79	130,000	1	CORPORATE BOND
0.16	BMC TL B 1L USD	05988HAQ0	BMC	6.6727	7/30/2031	129,975.56	138,950	1	BANK LOAN
0.16	BMO 2025-5C13 XA	09664JAD8	BMO	1.1955	12/15/2058	129,962.70	2,648,693.89	1	CMBS
0.16	MF1 2022-FL8 B	55284JAE9	MF1	5.6267	2/19/2037	129,939.40	130,000	1	CMBS
0.16	COMPOW TL B 1L USD	20451VAG8	COMPOW	6.9234	4/16/2029	128,573.31	127,316.34	1	BANK LOAN
0.16	BMARK 2025-V19 C	08164DAE6	BMARK	5.751	1/15/2058	128,240.63	128,000	1	CMBS
0.16	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	128,134.56	135,000	1	CORPORATE BOND
0.16	AMMST 2021-MF3 A2	03882KAC6	AMMST	2.2129	10/15/2054	128,017.24	130,000	1	CMBS
0.16	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.9315	9/15/2035	127,396.07	126,915.69	1	CMBS
0.16	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	127,018.39	125,000	1	CORPORATE BOND
0.16	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	125,503.65	150,000	1	CMBS
0.16	ULTI TL B 1L USD	89841EAB1	ULTI	6.173	2/10/2031	125,466.68	130,000	1	BANK LOAN
0.16	AXP 5.412 02/08/41	025816ES4	AXP	5.412	2/8/2041	124,917.03	125,000	1	CORPORATE BOND
0.15	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	124,512.83	122,000	1	CMBS
0.15	CMCO TL B 1L USD	19933MAS2	CMCO	7.1673	2/3/2033	123,855.51	123,623.41	1	BANK LOAN
0.15	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	122,298.17	120,000	1	CORPORATE BOND
0.15	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.4191	9/30/2032	122,062.72	150,000	1	BANK LOAN
0.15	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.5427	5/15/2031	121,678.61	120,808.95	1	BANK LOAN
0.15	WFCM 2025-5C7 C	95004XAH6	WFCM	5.798	12/15/2058	121,406.20	123,000	1	CMBS
0.15	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	121,190.84	110,000	1	CORPORATE BOND

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0.15	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.4191	9/8/2032	119,945.30	120,000	1	BANK LOAN
0.15	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	119,494.49	120,000	1	CORPORATE BOND
0.15	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	118,934.39	115,000	1	CORPORATE BOND
0.15	DAY TL B 1L USD	23923YAB7	DAY	6.6642	2/4/2033	117,975.72	125,000	1	BANK LOAN
0.15	RGCARE 8 3/8 02/15/32	53219LAY5	RGCARE	8.375	2/15/2032	117,553.85	110,000	1	CORPORATE BOND
0.15	BMARK 2024-V12 XA	081915AC4	BMARK	0.8468	12/15/2057	116,829.82	3,967,642.37	1	CMBS
0.14	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	116,486.69	115,000	1	CORPORATE BOND
0.14	STRATO TL B 1L USD	98932TAH6	STRATO	6.9264	11/26/2031	115,797.22	119,110.02	1	BANK LOAN
0.14	BMARK 2025-V16 XA	08164RAD7	BMARK	0.9564	8/15/2058	115,657.40	3,149,491.74	1	CMBS
0.14	ALSN TL B 1L USD	01973KAJ5	ALSN	5.4177	1/3/2033	115,634.90	115,000	1	BANK LOAN
0.14	FMUONE TL B1 1L USD	BL4755676	FMUONE	5.701	9/19/2031	115,014.54	115,000	1	BANK LOAN
0.14	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.4194	7/9/2031	114,882.75	114,133.17	1	BANK LOAN
0.14	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	114,785.52	115,000	1	CORPORATE BOND
0.14	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	114,318.64	116,000	1	CORPORATE BOND
0.14	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	113,640.42	115,000	1	CORPORATE BOND
0.14	AMMST 2020-MF1 XA	03881BAW3	AMMST	0.9246	5/15/2053	113,305.33	3,718,190.31	1	CMBS
0.14	CINELN TL B 1L USD	22834KAV3	CINELN	8.1677	12/2/2031	113,292.47	114,350.5	1	BANK LOAN
0.14	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	113,005.59	110,000	1	CORPORATE BOND
0.14	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	111,897.46	120,000	1	CORPORATE BOND
0.14	PAID 2024-8 D	69544QAD2	PAID	6.526	1/15/2032	111,869.33	111,371.67	1	ABS
0.14	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	111,670.85	115,000	1	CORPORATE BOND
0.14	BK 5 5/8 PERP	064058AS9	BK	5.625		111,052.90	112,000	1	CORPORATE BOND
0.14	BANK 2021-BN32 XA	06542BBN6	BANK	0.7561	4/15/2054	110,798.16	4,077,128.22	1	CMBS
0.14	FSRIA 2026-FL11 C	30343TAG4	FSRIA	5.7	1/19/2044	110,508.88	110,000	1	CMBS
0.14	AREIT 2025-CRE11 C	04002DAG6	AREIT	5.9281	7/25/2043	110,275.04	110,000	1	CMBS
0.14	EPIHEA TL B 1L USD	05549DAN8	EPIHEA	7.4333	9/17/2032	109,773.60	109,725	1	BANK LOAN
0.14	PCFAIS TL 1L USD	89783WAB1	PCFAIS	6.9281	6/17/2032	108,977.26	114,712.5	1	BANK LOAN
0.14	RESTEC TL B 1L USD	26972CAC6	RESTEC	7.9108	4/2/2029	108,975.65	108,462.85	1	BANK LOAN
0.14	NXST TL B5 1L USD	65336RBB3	NXST	6.173	6/28/2032	108,920.20	109,450	1	BANK LOAN

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0.14	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	108,493.50	110,000	1	CORPORATE BOND
0.13	BMARK 2026-V21 XD	08164HAA5	BMARK	2.2479	12/15/2030	108,281.36	1,143,000	1	CMBS
0.13	NUGGET TL B 1L USD	31556PAB3	NUGGET	6.9232	1/29/2029	108,212.25	110,000	1	BANK LOAN
0.13	MSBAM 2025-5C1 C	61778GAX4	MSBAM	6.6375	3/15/2058	107,703.58	104,000	1	CMBS
0.13	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	107,584.66	105,000	1	CORPORATE BOND
0.13	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	107,501.08	116,000	1	CORPORATE BOND
0.13	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	107,079.20	104,000	1	CORPORATE BOND
0.13	TEVA 6.15 02/01/36	88163VAD1	TEVA	6.15	2/1/2036	106,986.79	102,000	1	EMERGING MARKETS
0.13	TRTN 5.15 02/15/33	89681LAC6	TRTN	5.15	2/15/2033	106,676.61	108,000	1	EMERGING MARKETS
0.13	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		106,583.40	102,000	1	CORPORATE BOND
0.13	VSPOPT 5.45 12/01/35	91836LAA0	VSPOPT	5.45	12/1/2035	106,184.02	107,000	1	CORPORATE BOND
0.13	TLN TL B 1L USD	87422LBA7	TLN	5.6737	11/26/2032	105,346.69	105,000	1	BANK LOAN
0.13	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	105,281.60	105,000	1	CORPORATE BOND
0.13	KAR TL B 1L USD	68373AAD5	KAR	6.1691	10/8/2032	105,262.31	105,000	1	BANK LOAN
0.13	KAMN TL B 1L USD	48354VAM4	KAMN	6.1727	2/26/2032	105,050.97	104,802.37	1	BANK LOAN
0.13	GWCN TL B 1L USD	BL5453958	GWCN	6.427	2/1/2029	104,275.52	104,210.53	1	BANK LOAN
0.13	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	103,172.21	100,000	1	CORPORATE BOND
0.13	PFGC 5 5/8 03/01/34	71376LAH3	PFGC	5.625	3/1/2034	102,941.58	105,000	1	CORPORATE BOND
0.13	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	102,726.22	100,000	1	CORPORATE BOND
0.13	VMED TL Y 1L USD	BL4208296	VMED	7.0037	3/31/2031	102,609.70	110,000	1	BANK LOAN
0.13	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	101,594.78	100,000	1	CORPORATE BOND
0.13	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	101,395.50	100,000	1	CORPORATE BOND
0.13	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	101,393.09	100,000	1	CMBS
0.13	BBCMS 2023-C19 B	05553RAH3	BBCMS	6.3509	4/15/2056	101,311.12	100,000	1	CMBS
0.13	NYC 2025-300P E	67121TAJ8	NYC	7.388	7/13/2042	101,137.55	100,000	1	CMBS
0.13	MNET 2026-1A A2	59170JBK3	MNET	5.273	4/20/2056	100,881.21	100,000	1	ABS
0.13	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.3091	2/15/2059	100,707.63	1,801,967.8	1	CMBS
0.13	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	100,651.38	100,000	1	CORPORATE BOND
0.13	INET TL B 1L USD	45567YAP0	INET	7.923	12/31/2031	100,579.06	148,105.46	1	BANK LOAN

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0.13	RFR 2025-SGRM E	74984NAL8	RFR	7.267	3/11/2041	100,570.22	100,000	1	CMBS
0.13	BX 2026-CSMO D	12433LAG0	BX	6.1225	2/15/2043	100,561.38	100,000	1	CMBS
0.13	ELP 2025-ELP E	290154AJ2	ELP	6.02	11/13/2042	100,551.74	100,000	1	CMBS
0.12	GWT 2024-WOLF D	39152MAG0	GWT	6.5625	3/15/2039	100,440.04	100,000	1	CMBS
0.12	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	100,413.52	100,000	1	CMBS
0.12	LNCR 2021-CRE6 D	53948HAJ5	LNCR	6.637	11/15/2038	100,323.52	100,000	1	CMBS
0.12	ARDN 2025-ARCP A	039961AA5	ARDN	5.4225	6/15/2035	100,226.29	100,000	1	CMBS
0.12	BMP 2024-MF23 D	05593JAG5	BMP	6.063	6/15/2041	100,172.45	100,000	1	CMBS
0.12	MF1 2021-FL7 D	55284AAJ7	MF1	6.344	10/16/2036	100,125.84	100,000	1	CMBS
0.12	AMCAR 2026-1 A2	03066CAB4	AMCAR	4.03	4/18/2029	100,092.09	100,000	1	ABS
0.12	1345T 2025-AOA D	68271CAG7	1345T	6.6725	6/15/2042	100,084.06	100,000	1	CMBS
0.12	BX 2022-LBA6 C	12433EAJ0	BX	5.2725	1/15/2039	100,043.88	100,000	1	CMBS
0.12	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	6.9172	8/20/2032	100,027.00	99,750	1	BANK LOAN
0.12	DBC 2025-DBC D	23306HAG0	DBC	6.273	11/15/2042	100,010.13	100,000	1	CMBS
0.12	BSPRT 2024-FL11 C	05613RAG3	BSPRT	6.3165	7/15/2039	100,009.32	100,000	1	CMBS
0.12	BX 2021-LGCY D	12434DAL6	BX	5.0895	10/15/2036	99,958.70	100,000	1	CMBS
0.12	WFCM 2025-AGLN B	94990HAC1	WFCM	5.6145	7/15/2037	99,941.02	100,000	1	CMBS
0.12	MHP 2021-STOR E	55293BAK1	MHP	5.5375	7/15/2038	99,937.00	100,000	1	CMBS
0.12	MHP 2021-STOR D	55293BAH8	MHP	5.1375	7/15/2038	99,924.14	100,000	1	CMBS
0.12	MTN 2022-LPFL D	62475WAG0	MTN	6.6228	3/15/2039	99,923.34	100,000	1	CMBS
0.12	BX 2026-XL6 D	12433NAG6	BX	5.7725	3/15/2043	99,736.11	100,000	1	CMBS
0.12	HILT 2016-HHV C	43300LAJ9	HILT	4.1935	11/5/2038	99,644.50	100,000	1	CMBS
0.12	PLYM 2026-IND D	69292BAG2	PLYM	5.8225	3/15/2043	99,555.30	100,000	1	CMBS
0.12	BX 2026-CART D	12433MAG8	BX	5.5725	2/15/2036	99,464.50	100,000	1	CMBS
0.12	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	99,086.01	100,000	1	CORPORATE BOND
0.12	LBTY 2026-225L D	50178LAG9	LBTY	5.7085	2/10/2043	98,648.06	100,000	1	CMBS
0.12	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	98,578.95	100,000	1	CMBS
0.12	OMF 6 1/8 05/15/30	682691AL4	OMF	6.125	5/15/2030	97,711.09	100,000	1	CORPORATE BOND
0.12	BXP 2017-GM C	056083AJ7	BXP	3.4248	6/13/2039	97,690.20	100,000	1	CMBS

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0.12	BX 2024-GPA2 D	12433DAG8	BX	6.2634	11/15/2041	97,636.36	97,463.56	1	CMBS
0.12	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	97,261.89	100,000	1	ABS
0.12	C 6 7/8 PERP	17327CBC6	C	6.875		96,923.58	95,000	1	CORPORATE BOND
0.12	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	96,871.35	98,000	1	CORPORATE BOND
0.12	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	96,864.12	94,000	1	CORPORATE BOND
0.12	WSPCN 5.039 09/18/31	92938WAG8	WSPCN	5.039	9/18/2031	96,687.33	97,000	1	GLOBAL
0.12	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	95,862.86	100,000	1	CMBS
0.12	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.673	9/29/2032	95,437.77	94,762.5	1	BANK LOAN
0.12	BMRN TL B 1L USD	BL5508363	BMRN	5.427	1/29/2033	95,218.39	95,000	1	BANK LOAN
0.12	BRO 5 1/4 06/23/32	115236AL5	BRO	5.25	6/23/2032	95,109.91	95,000	1	CORPORATE BOND
0.12	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	94,781.24	92,000	1	GLOBAL
0.12	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	94,774.82	92,000	1	CORPORATE BOND
0.12	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	94,621.33	92,000	1	CORPORATE BOND
0.12	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	94,519.28	96,000	1	CORPORATE BOND
0.12	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	94,160.88	92,000	1	CORPORATE BOND
0.12	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.1872	11/15/2058	93,829.81	1,998,740.36	1	CMBS
0.12	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	93,620.07	100,000	1	ABS
0.12	GS 6.85 PERP	38141GC28	GS	6.85		93,150.78	90,000	1	CORPORATE BOND
0.12	NCMS 2019-10K E	63874UAL8	NCMS	4.1346	5/15/2039	93,054.35	100,000	1	CMBS
0.12	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.423	3/29/2032	93,035.07	104,475.5	1	BANK LOAN
0.12	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	93,002.93	95,000	1	EMERGING MARKETS
0.12	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	92,612.39	95,000	1	CORPORATE BOND
0.11	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	92,323.90	90,000	1	CORPORATE BOND
0.11	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	92,228.28	89,000	1	GLOBAL
0.11	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	92,053.90	90,000	1	GLOBAL
0.11	HGVT 2025-3EXT C	43283DAC3	HGVT	5.39	10/25/2044	92,039.44	92,129.4	1	ABS
0.11	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	91,497.82	95,000	1	CORPORATE BOND
0.11	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	91,101.66	84,000	1	CORPORATE BOND
0.11	MSBAM 2013-C11 AS	61762TAG1	MSBAM	3.8922	8/15/2046	91,077.55	93,957.14	1	CMBS

DMX - DoubleLine Multi-Sector Income ETF  
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0.11	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	91,043.80	92,000	1	CORPORATE BOND
0.11	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	90,791.48	90,000	1	CORPORATE BOND
0.11	ALKS TL B 1L USD	BL5473345	ALKS	6.4265	8/12/2031	90,674.96	90,000	1	BANK LOAN
0.11	BMARK 2024-V6 D	081927AM7	BMARK	4	3/15/2057	90,329.42	100,000	1	CMBS
0.11	PFP 2026-13 C	716966AG1	PFP	5.6796	8/18/2043	90,287.63	90,000	1	CMBS
0.11	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	90,225.76	94,384	1	GLOBAL
0.11	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	5.677	9/22/2032	90,211.29	90,000	1	BANK LOAN
0.11	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	90,102.01	90,000	1	CORPORATE BOND
0.11	JBS 5 1/2 01/15/36	472140AF9	JBS	5.5	1/15/2036	89,774.15	90,000	1	CORPORATE BOND
0.11	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	89,515.40	89,000	1	CORPORATE BOND
0.11	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	88,907.09	91,000	1	CORPORATE BOND
0.11	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	88,843.60	83,000	1	CORPORATE BOND
0.11	WFCM 2026-5C8 D	95005BAJ9	WFCM	4.5	3/15/2059	88,828.34	104,000	1	CMBS
0.11	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	88,753.60	87,000	1	CORPORATE BOND
0.11	BX 2024-MF D	05612EAG3	BX	6.3623	2/15/2039	88,746.37	88,545.45	1	CMBS
0.11	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	88,645.92	85,000	1	CORPORATE BOND
0.11	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	88,163.78	90,000	1	CORPORATE BOND
0.11	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	87,998.24	85,000	1	CORPORATE BOND
0.11	ALERGR TL B 1L USD	01451PAE6	ALERGR	6.427	5/28/2032	87,946.01	89,775	1	BANK LOAN
0.11	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	87,815.83	85,000	1	CORPORATE BOND
0.11	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	87,463.86	90,000	1	CORPORATE BOND
0.11	BBCMS 2026-5C40 D	05557AAP8	BBCMS	4.25	2/15/2059	87,072.52	103,000	1	CMBS
0.11	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	86,815.37	87,000	1	CORPORATE BOND
0.11	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	86,628.94	85,000	1	CORPORATE BOND
0.11	HILT 2016-SFP A	43289VAA1	HILT	2.8284	11/5/2035	85,740.19	100,000	1	CMBS
0.11	LYV TL B 1L USD	53803HAY6	LYV	5.677	10/21/2032	85,212.23	85,000	1	BANK LOAN
0.11	AXL TL C 1L USD	02406MBB2	AXL	6.9173	2/3/2033	84,947.05	85,000	1	BANK LOAN
0.11	MTDR 6 04/15/34	576485AJ5	MTDR	6	4/15/2034	84,722.86	85,000	1	CORPORATE BOND
0.11	WFCM 2025-5C4 XA	949931AD1	WFCM	1.1211	5/15/2058	84,722.05	2,066,968.23	1	CMBS

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0.11	TMH TL B 1L USD	87817JAJ7	TMH	7.6608	6/30/2028	84,677.05	84,575	1	BANK LOAN
0.11	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	84,664.19	82,000	1	CORPORATE BOND
0.11	RHP 5 3/4 03/15/34	74984CAA6	RHP	5.75	3/15/2034	84,651.34	85,000	1	CORPORATE BOND
0.11	BX 2021-RISE D	12434EAG5	BX	5.5375	11/15/2036	84,543.66	84,532.91	1	CMBS
0.10	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	84,104.90	83,000	1	GLOBAL
0.10	GLPI 5 5/8 03/01/36	361841AX7	GLPI	5.625	3/1/2036	83,938.56	86,000	1	CORPORATE BOND
0.10	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	83,339.90	85,000	1	CORPORATE BOND
0.10	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	82,429.44	85,000	1	CORPORATE BOND
0.10	EISADV TL B 1L USD	28259HAG6	EISADV	7.673	2/28/2031	81,934.44	85,000	1	BANK LOAN
0.10	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.173	8/30/2032	80,483.18	80,000	1	BANK LOAN
0.10	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	80,327.28	85,000	1	CORPORATE BOND
0.10	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	80,119.96	80,000	1	CORPORATE BOND
0.10	PETM TL B 1L USD	71677HAN5	PETM	7.6796	8/18/2032	79,910.23	80,000	1	BANK LOAN
0.10	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	79,875.67	79,000	1	CORPORATE BOND
0.10	ET 7 1/8 PERP	29273VAM2	ET	7.125		79,412.01	77,000	1	CORPORATE BOND
0.10	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	79,297.10	78,000	1	CORPORATE BOND
0.10	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	79,215.13	80,000	1	CORPORATE BOND
0.10	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	78,491.91	85,000	1	CORPORATE BOND
0.10	VESTIS TL B1 1L USD	92550HAE3	VESTIS	5.9446	2/24/2031	77,191.72	79,578.95	1	BANK LOAN
0.10	MADIAQ TL B 1L USD	55759VAE8	MADIAQ	6.4158	5/6/2032	76,721.63	76,387.74	1	BANK LOAN
0.09	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	76,118.14	75,000	1	CORPORATE BOND
0.09	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	75,273.58	75,000	1	CORPORATE BOND
0.09	WCC 5 1/2 04/15/34	95081QAU8	WCC	5.5	4/15/2034	75,077.51	75,000	1	CORPORATE BOND
0.09	LAVEND TL B 1L USD	51944RAB8	LAVEND	6.923	12/31/2032	75,000.36	75,000	1	BANK LOAN
0.09	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	74,552.77	72,000	1	CORPORATE BOND
0.09	OHI 3 1/4 04/15/33	681936BN9	OHI	3.25	4/15/2033	74,504.56	84,000	1	CORPORATE BOND
0.09	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	7.5375	12/23/2027	74,036.07	78,276.01	1	BANK LOAN
0.09	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	73,786.96	76,000	1	CORPORATE BOND
0.09	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	73,702.58	75,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF  
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0.09	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	73,435.80	75,000	1	CORPORATE BOND
0.09	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	73,263.03	70,000	1	CORPORATE BOND
0.09	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.427	3/28/2031	73,041.24	74,437.03	1	BANK LOAN
0.09	CNXMPF 4 3/4 04/15/30	12654AAA9	CNXMPF	4.75	4/15/2030	72,658.74	75,000	1	CORPORATE BOND
0.09	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	71,915.43	70,000	1	CORPORATE BOND
0.09	BX 2024-CNYN D	05612HAG6	BX	6.3626	4/15/2041	71,426.85	71,296.16	1	CMBS
0.09	QNTELE 6 1/4 08/15/33	74743LAB6	QNTELE	6.25	8/15/2033	71,334.44	70,000	1	CORPORATE BOND
0.09	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	71,076.49	70,000	1	CORPORATE BOND
0.09	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	70,856.31	70,000	1	CORPORATE BOND
0.09	RKT 6 1/8 08/01/30	77311WAA9	RKT	6.125	8/1/2030	70,624.08	70,000	1	CORPORATE BOND
0.09	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	70,467.38	70,000	1	CORPORATE BOND
0.09	CCO TL B 1L USD	18452RAF2	CCO	7.794	8/23/2028	70,364.52	70,000	1	BANK LOAN
0.09	BX 2024-MDHS D	12433BAG2	BX	6.3623	5/15/2041	70,131.48	70,000.01	1	CMBS
0.09	HOUS 9 3/4 04/15/30	75606DAV3	HOUS	9.75	4/15/2030	69,507.91	65,000	1	CORPORATE BOND
0.09	GBTG TL B2 1L USD	36154HAD2	GBTG	5.677	7/28/2031	68,569.33	69,950	1	BANK LOAN
0.08	VMED TL Q 1L USD	BL3443084	VMED	7.0321	1/31/2029	68,259.15	70,000	1	BANK LOAN
0.08	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	68,075.93	70,000	1	CORPORATE BOND
0.08	FISV 4.55 02/15/31	337738BP2	FISV	4.55	2/15/2031	67,623.52	69,000	1	CORPORATE BOND
0.08	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	67,007.97	65,000	1	CORPORATE BOND
0.08	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	66,705.03	67,000	1	CORPORATE BOND
0.08	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	66,069.40	65,000	1	CORPORATE BOND
0.08	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	65,634.66	72,000	1	CORPORATE BOND
0.08	GMABDC TL B 1L USD	37231EAB8	GMABDC	6.673	12/13/2032	65,404.03	65,000	1	BANK LOAN
0.08	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	65,380.73	65,000	1	CORPORATE BOND
0.08	TKO TL B5 1L USD	90266UAL7	TKO	5.6725	11/21/2031	64,960.46	64,800	1	BANK LOAN
0.08	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	64,876.89	63,000	1	CORPORATE BOND
0.08	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	64,740.28	64,000	1	CORPORATE BOND
0.08	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	64,307.15	63,000	1	CORPORATE BOND
0.08	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	64,147.24	62,000	1	CORPORATE BOND

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0.08	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	64,000.18	62,000	1	GLOBAL
0.08	AVOL 4.9 10/10/30	05401ABA8	AVOL	4.9	10/10/2030	63,780.80	64,000	1	GLOBAL
0.08	MIK 8 1/2 03/15/33	59408QAB2	MIK	8.5	3/15/2033	63,564.64	65,000	1	CORPORATE BOND
0.08	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	63,084.91	63,000	1	CORPORATE BOND
0.08	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	62,618.03	62,000	1	CORPORATE BOND
0.08	GS 5.33 07/23/35	38141GB37	GS	5.33	7/23/2035	62,584.28	62,000	1	CORPORATE BOND
0.08	ONGAME TL B 1L USD	BL4353902	ONGAME	7.9108	8/1/2030	61,548.46	64,569.3	1	BANK LOAN
0.08	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	61,141.05	60,000	1	CORPORATE BOND
0.08	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	61,096.05	60,000	1	CORPORATE BOND
0.08	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	60,793.10	60,000	1	CORPORATE BOND
0.08	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	60,295.69	61,000	1	CORPORATE BOND
0.07	HXN TL 1L USD	00217XAE6	HXN	7.6765	3/15/2029	60,233.01	62,240.63	1	BANK LOAN
0.07	TECAME TL B 1L USD	BL5367539	TECAME	6.427	2/18/2032	59,788.63	59,700.01	1	BANK LOAN
0.07	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	58,176.65	57,000	1	CORPORATE BOND
0.07	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	57,566.73	55,000	1	CORPORATE BOND
0.07	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	56,514.05	55,000	1	CORPORATE BOND
0.07	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.666	2/19/2032	55,574.66	55,436.15	1	BANK LOAN
0.07	SXSLN TL B 1L USD	BL5240371	SXSLN	6.4212	12/6/2032	55,206.63	55,000	1	BANK LOAN
0.07	ALTMOU TL B6 1L USD	46124CAU1	ALTMOU	6.173	8/17/2028	55,114.21	55,000	1	BANK LOAN
0.07	COMPOS TL B 1L USD	20459KAB5	COMPOS	5.9225	1/14/2033	55,000.11	55,000	1	BANK LOAN
0.07	STOR 4.95 02/11/31	862123AC0	STOR	4.95	2/11/2031	54,681.89	55,000	1	CORPORATE BOND
0.07	ATHENA TL B 1L USD	04686RAB9	ATHENA	6.423	2/15/2029	54,469.74	55,000	1	BANK LOAN
0.07	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	53,858.22	80,000	1	CORPORATE BOND
0.07	VRTV TL B 1L USD	92338TAB2	VRTV	7.6608	11/29/2030	53,791.52	54,611.05	1	BANK LOAN
0.07	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	52,755.71	63,000	1	CORPORATE BOND
0.06	APA 6.1 02/15/35	03743QAR9	APA	6.1	2/15/2035	51,427.40	50,000	1	CORPORATE BOND
0.06	CHTR 4 1/4 01/15/34	1248EPCP6	CHTR	4.25	1/15/2034	51,299.63	60,000	1	CORPORATE BOND
0.06	CACI 6 3/8 06/15/33	127190AE6	CACI	6.375	6/15/2033	51,295.61	50,000	1	CORPORATE BOND
0.06	CNHI 4 3/8 03/07/31	12592BAW4	CNHI	4.375	3/7/2031	50,917.12	52,000	1	CORPORATE BOND

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0.06	CVECN 5.4 03/20/36	15135UBB4	CVECN	5.4	3/20/2036	50,684.09	51,000	1	GLOBAL
0.06	UAL 4 5/8 04/15/29	90932LAH0	UAL	4.625	4/15/2029	50,440.60	51,000	1	CORPORATE BOND
0.06	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	50,426.14	50,000	1	CORPORATE BOND
0.06	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.1781	3/17/2031	49,984.17	49,874.69	1	BANK LOAN
0.06	SBRA 3.2 12/01/31	78574MAA1	SBRA	3.2	12/1/2031	49,856.40	55,000	1	CORPORATE BOND
0.06	AM 5 3/4 07/01/34	03690AAN6	AM	5.75	7/1/2034	49,837.12	50,000	1	CORPORATE BOND
0.06	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	49,272.20	55,000	1	CORPORATE BOND
0.06	CURBID TL B 1L USD	L2210TAM7	CURBID	6.6691	8/7/2031	49,162.11	48,978.17	1	BANK LOAN
0.06	SLH TL B 1L USD	73108RAB4	SLH	7.9224	6/5/2028	49,027.91	58,647.63	1	BANK LOAN
0.06	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	49,013.45	50,000	1	CORPORATE BOND
0.06	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	48,948.36	50,000	1	CORPORATE BOND
0.06	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	48,452.55	50,000	1	CORPORATE BOND
0.06	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.427	9/18/2028	47,837.81	49,874.06	1	BANK LOAN
0.06	BANK5 2025-5YR16 XA	065934BD2	BANK5	1.0692	8/15/2063	45,363.60	1,078,646.09	1	CMBS
0.06	VSEC TL B 1L USD	BL5558004	VSEC	5.67	3/17/2033	45,225.38	45,000	1	BANK LOAN
0.06	WHITWM TL B1 1L USD	96618PAC0	WHITWM	5.4168	6/16/2032	44,941.72	44,937.5	1	BANK LOAN
0.05	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	44,188.76	43,000	1	CORPORATE BOND
0.05	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	43,267.06	43,000	1	CORPORATE BOND
0.05	CLVTSC TL B 1L USD	BL4573418	CLVTSC	6.423	1/31/2031	43,162.60	50,000	1	BANK LOAN
0.05	MITCHE TL B 1L USD	60662WBB7	MITCHE	6.677	6/17/2031	42,482.77	45,000	1	BANK LOAN
0.05	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.1632	11/30/2029	42,331.70	49,875	1	BANK LOAN
0.05	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	40,846.68	41,000	1	CORPORATE BOND
0.05	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	40,639.36	41,000	1	CORPORATE BOND
0.05	FLEX 5 1/4 01/15/32	33938XAF2	FLEX	5.25	1/15/2032	40,288.20	40,000	1	CORPORATE BOND
0.05	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	39,794.80	45,000	1	CORPORATE BOND
0.05	VZ 4 3/4 01/15/33	92343VHF4	VZ	4.75	1/15/2033	39,687.12	40,000	1	CORPORATE BOND
0.05	TMUS 4 5/8 01/15/33	87264ADW2	TMUS	4.625	1/15/2033	39,442.03	40,000	1	CORPORATE BOND
0.05	CC 7 7/8 03/15/34	163851AL2	CC	7.875	3/15/2034	39,340.78	40,000	1	CORPORATE BOND
0.05	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	39,283.72	47,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF  
Holdings as of 3/18/2026

0.05	GPN 5.2 11/15/32	37940XAX0	GPN	5.2	11/15/2032	39,045.86	40,000	1	CORPORATE BOND
0.05	DELL 5.1 02/15/36	24703DBU4	DELL	5.1	2/15/2036	38,170.77	39,000	1	CORPORATE BOND
0.05	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	37,169.51	40,000	1	CORPORATE BOND
0.05	VICI 5 1/8 05/15/32	925650AD5	VICI	5.125	5/15/2032	36,664.86	37,000	1	CORPORATE BOND
0.04	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	35,736.73	35,000	1	CORPORATE BOND
0.04	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	35,305.21	35,000	1	CORPORATE BOND
0.04	PYFISA TL 1L USD	69380SAB9	PYFISA	6.1725	12/16/2032	34,933.95	34,800	1	BANK LOAN
0.04	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	34,694.49	35,000	1	CORPORATE BOND
0.04	IEP 5 1/4 05/15/27	451102BZ9	IEP	5.25	5/15/2027	34,304.75	35,000	1	CORPORATE BOND
0.04	FA TL B3 1L USD	78477MAH4	FA	6.423	10/31/2031	33,755.91	34,586.2	1	BANK LOAN
0.04	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	6.9216	10/29/2029	33,639.39	34,187.14	1	BANK LOAN
0.04	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.1677	10/1/2032	33,585.55	33,464.52	1	BANK LOAN
0.04	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	32,993.31	33,000	1	CORPORATE BOND
0.04	BNS 4.813 02/02/34	06418GAZ0	BNS	4.813	2/2/2034	31,716.43	32,000	1	GLOBAL
0.04	SPLS TL B 1L USD	855031AU4	SPLS	9.419	9/10/2029	31,652.94	34,735.74	1	BANK LOAN
0.04	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	30,861.42	30,000	1	CORPORATE BOND
0.04	GATX 4 5/8 04/15/31	36274FAA7	GATX	4.625	4/15/2031	30,653.29	31,000	1	CORPORATE BOND
0.04	VCTR TL B3 1L USD	92645DAM1	VCTR	5.777	9/23/2032	29,928.47	29,925	1	BANK LOAN
0.04	BHCCN TL B 1L USD	BL5045895	BHCCN	9.9191	10/8/2030	28,753.63	29,850	1	BANK LOAN
0.04	TIBX TL B1 1L USD	88632NBL3	TIBX	6.9025	8/16/2032	28,269.88	29,924.81	1	BANK LOAN
0.04	NLSN TL B 1L USD	64069JAK8	NLSN	8.6602	2/3/2033	28,228.90	30,000	1	BANK LOAN
0.03	MCFE TL B1 1L USD	57906HAF4	MCFE	6.6672	3/1/2029	26,830.67	29,511.28	1	BANK LOAN
0.03	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.4225	3/15/2030	26,097.01	26,578.43	1	BANK LOAN
0.03	HBAN 2.487 08/15/36	446150AX2	HBAN	2.487	8/15/2036	25,731.38	30,000	1	CORPORATE BOND
0.03	WES 5 1/2 12/15/35	958667AJ6	WES	5.5	12/15/2035	25,617.27	26,000	1	CORPORATE BOND
0.03	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.5234	6/6/2031	25,535.30	30,617.63	1	BANK LOAN
0.03	NGL TL B 1L USD	BL5573789	NGL	7.1765	3/11/2033	25,088.51	25,000	1	BANK LOAN
0.03	EDEFIN TL 2L USD	27943TAC3	EDEFIN	8.9212	10/6/2028	24,844.23	25,000	1	BANK LOAN
0.03	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	6.8427	4/13/2029	24,556.55	25,000	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF  
Holdings as of 3/18/2026

0.03	ASUCOR TL B12 1L USD	04649VBD1	ASUCOR	7.916	9/19/2030	24,080.83	24,138.89	1	BANK LOAN
0.03	NEPBRO TL B 1L USD	62908HAR6	NEPBRO	8.1781	10/17/2031	23,188.86	25,513.38	1	BANK LOAN
0.03	UAL 4 7/8 03/01/29	910047AM1	UAL	4.875	3/1/2029	20,758.03	21,000	1	CORPORATE BOND
0.03	TDG TL N 1L USD	89364MCG7	TDG	6.1716	2/10/2033	20,091.87	20,000	1	BANK LOAN
0.02	SPR 4.6 06/15/28	85205TAK6	SPR	4.6	6/15/2028	20,009.90	20,000	1	CORPORATE BOND
0.02	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	7.9265	9/19/2030	19,833.11	19,900	1	BANK LOAN
0.02	RP TL 1L USD	75605VAH5	RP	7.4333	4/24/2028	19,289.89	19,850	1	BANK LOAN
0.02	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	18,531.32	19,000	1	CORPORATE BOND
0.02	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.4177	5/1/2031	16,958.71	19,040.89	1	BANK LOAN
0.02	INEGRP TL B 1L USD	BL4673192	INEGRP	6.927	2/19/2030	16,924.96	19,585.18	1	BANK LOAN
0.02	CASH	USD		0		16,801.21	16,801.47	1	CASH
0.02	MAT 5 11/17/30	577081BG6	MAT	5	11/17/2030	15,978.35	16,000	1	CORPORATE BOND
0.02	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	15,289.68	15,000	1	CORPORATE BOND
0.02	.SFRFP	5830239.	.SFRFP	0		14,999.59	837	1	COMMON STOCK
0.02	GLDNST TL B 1L USD	38121NAD5	GLDNST	7.173	12/4/2031	14,972.27	14,924.44	1	BANK LOAN
0.02	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.6781	5/19/2031	14,933.70	14,962.12	1	BANK LOAN
0.01	WTW 4.55 03/15/31	970648AP6	WTW	4.55	3/15/2031	11,863.22	12,000	1	CORPORATE BOND
0.01	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	10,164.46	10,000	1	CORPORATE BOND
0.01	KAMN TL B-DD 1L USD	48354VAN2	KAMN	6.1727	2/26/2032	9,955.53	9,931.93	1	BANK LOAN
0.01	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.0317	1/22/2029	9,813.30	9,813.08	1	BANK LOAN
0.01	FDX 4.95 03/15/33	314352AE5	FDX	4.95	3/15/2033	7,852.57	8,000	1	CORPORATE BOND
0.01	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.1677	10/1/2032	6,475.23	6,451.61	1	BANK LOAN
0.01	PYFISA TL DD 1L USD	69380SAC7	PYFISA	6.1725	12/16/2032	5,220.04	5,200	1	BANK LOAN
0.01	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.666	2/19/2032	4,320.84	4,310.34	1	BANK LOAN