

DMX - DoubleLine Multi-Sector Income ETF  
Holdings as of 4/7/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
6.09	JPMorgan US Government Money M	4812C2270	MGMXX	3.5946		5,029,454.66	5,029,454.51	1	CASH
1.21	BCC 2018-2A DR	05682VAU9	BCC	6.6176	7/19/2031	1,002,250.11	1,000,000	1	CLO
0.91	VERUS 2025-5 B1	92540XAE1	VERUS	7.058	6/25/2070	753,683.63	750,000	1	RMBS
0.91	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	753,397.86	750,000	1	RMBS
0.91	VERUS 2025-6 B1	92540YAE9	VERUS	6.866	7/25/2070	751,859.17	750,000	1	RMBS
0.91	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.8935	5/25/2070	751,010.12	750,000	1	RMBS
0.90	EFMT 2025-INV2 B2	281914AF8	EFMT	7.4981	5/26/2070	745,419.47	750,000	1	RMBS
0.90	VERUS 2025-9 B2	92490EAM5	VERUS	7.373	10/27/2070	745,342.66	750,000	1	RMBS
0.90	MSRM 2025-NQM5 B1	61779BAG1	MSRM	7.0667	7/25/2070	741,005.75	740,000	1	RMBS
0.90	NRZT 2026-NQM1 B1	64832LAJ2	NRZT	6.6003	11/25/2065	740,790.18	750,000	1	RMBS
0.84	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	690,679.12	700,000	1	RMBS
0.79	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	654,901.08	660,000	1	CORPORATE BOND
0.79	BRAVO 2026-NQM1 B1	10570CAJ1	BRAVO	6.452	12/25/2065	649,345.12	650,000	1	RMBS
0.76	VERUS 2025-2 B1	92540VAG0	VERUS	6.966	3/25/2070	630,483.58	625,000	1	RMBS
0.76	VERUS 2024-9 B1	92540RAG9	VERUS	6.845	11/25/2069	626,742.98	625,000	1	RMBS
0.76	OBX 2024-NQM18 M1	673913AD1	OBX	6.172	10/25/2064	626,591.84	625,000	1	RMBS
0.74	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	611,718.67	589,000	1	CORPORATE BOND
0.73	OBX 2024-NQM17 M1	673911AF0	OBX	6.648	11/25/2064	605,778.65	600,000	1	RMBS
0.72	VERUS 2026-1 B1	92541JAP6	VERUS	6.467	1/25/2071	596,157.51	600,000	1	RMBS
0.72	PRPM 2025-NQM6 B1	69383RAM4	PRPM	6.964	12/25/2070	595,628.09	600,000	1	RMBS
0.72	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	595,094.55	600,000	1	RMBS
0.72	JPMMT 2025-NQM5 M1A	46664DAH4	JPMMT	5.67	5/25/2066	594,238.89	600,000	1	RMBS
0.70	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	574,164.90	580,000	1	CORPORATE BOND
0.68	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	564,415.74	544,000	1	CORPORATE BOND
0.67	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	549,957.18	539,000	1	EMERGING MARKETS
0.61	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	506,281.69	500,000	1	CORPORATE BOND
0.61	VERUS 2025-1 B1	92540TAE0	VERUS	7.009	1/25/2070	505,527.62	500,000	1	RMBS

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0.61	COLT 2026-2 M1	19689FAL8	COLT	5.423	3/25/2071	502,899.54	500,000	1	RMBS
0.61	SPIRE 2026-1 M1	04539FAF5	SPIRE	5.404	1/25/2066	501,045.35	500,000	1	RMBS
0.60	JPMMT 2024-VIS2 B2	46658DAF6	JPMMT	7.6906	11/25/2064	499,260.54	500,000	1	RMBS
0.60	HARUS 2023-1A DR	417923AU3	HARUS	6.5219	1/15/2037	493,974.65	500,000	1	CLO
0.59	BRAVO 2026-NQM2 M1	105934AH6	BRAVO	5.452	11/25/2065	489,143.84	500,000	1	RMBS
0.59	CGMS 2020-2A CR2	14315GBC8	CGMS	6.568	1/25/2035	484,068.56	500,000	1	CLO
0.50	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	415,788.91	405,000	1	CORPORATE BOND
0.43	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	356,394.50	350,000	1	CORPORATE BOND
0.43	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	351,590.95	340,000	1	CORPORATE BOND
0.40	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	329,074.71	345,000	1	CORPORATE BOND
0.39	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	318,574.79	320,000	1	CORPORATE BOND
0.38	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	312,756.18	320,000	1	CORPORATE BOND
0.37	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	307,838.65	305,000	1	CORPORATE BOND
0.37	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	305,154.41	300,000	1	CORPORATE BOND
0.37	STACR 2024-HQA1 M2	35564NCA9	STACR	5.6619	3/25/2044	302,251.30	300,000	1	RMBS
0.36	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	296,200.61	290,000	1	CORPORATE BOND
0.36	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	293,728.63	295,000	1	CORPORATE BOND
0.35	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	287,832.39	295,000	1	CORPORATE BOND
0.34	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	284,371.78	286,750	1	ABS
0.34	GFLCN 5 1/2 02/01/34	36273TAA8	GFLCN	5.5	2/1/2034	280,829.41	285,000	1	CORPORATE BOND
0.33	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	276,408.26	280,000	1	CORPORATE BOND
0.33	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	276,235.64	280,000	1	CORPORATE BOND
0.33	IBP 5 5/8 02/01/34	45780RAB7	IBP	5.625	2/1/2034	276,023.38	280,000	1	CORPORATE BOND
0.33	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	275,846.63	290,000	1	EMERGING MARKETS
0.33	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	273,485.32	269,000	1	CORPORATE BOND
0.32	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	267,023.32	260,000	1	CORPORATE BOND
0.32	UAL 5 3/8 03/01/31	910047AL3	UAL	5.375	3/1/2031	267,019.20	271,000	1	CORPORATE BOND
0.32	GRATHO TL B1 1L USD	38821UAD2	GRATHO	6.4107	5/30/2031	263,264.56	278,697.02	1	BANK LOAN
0.31	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	258,541.95	264,000	1	CORPORATE BOND

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0.31	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	255,377.85	250,000	1	CORPORATE BOND
0.31	TRACTC 5 7/8 03/01/31	78488XAA2	TRACTC	5.875	3/1/2031	254,507.33	255,000	1	CORPORATE BOND
0.31	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	252,103.08	250,000	1	GLOBAL
0.31	CCL 5 7/8 06/15/31	143658BZ4	CCL	5.875	6/15/2031	252,101.42	250,000	1	CORPORATE BOND
0.31	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	252,087.38	250,000	1	CORPORATE BOND
0.30	VITAL 2025-1A A2	92861WAA2	VITAL	6.737	1/30/2056	251,433.25	250,000	1	ABS
0.30	ICECR TL B6 1L USD	BL5164126	ICECR	6.1677	9/30/2032	250,273.66	254,362.5	1	BANK LOAN
0.30	CMCO 7 1/8 02/01/33	199333AK1	CMCO	7.125	2/1/2033	249,563.37	250,000	1	CORPORATE BOND
0.30	BMARK 2025-V18 C	08164EAF1	BMARK	6.1389	10/15/2058	249,508.86	250,000	1	CMBS
0.30	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	248,565.66	260,000	1	GLOBAL
0.30	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.6677	12/11/2028	248,146.92	253,718.59	1	BANK LOAN
0.30	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	247,787.64	260,360.92	1	ABS
0.30	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	246,501.68	250,000	1	CORPORATE BOND
0.30	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	246,142.41	240,000	1	CORPORATE BOND
0.30	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	244,806.90	276,000	1	CORPORATE BOND
0.29	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	242,956.83	245,000	1	CORPORATE BOND
0.29	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.4296	3/29/2029	242,921.32	245,996.42	1	BANK LOAN
0.29	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	240,716.11	245,000	1	CORPORATE BOND
0.29	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	239,649.02	235,000	1	CORPORATE BOND
0.29	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.6749	11/6/2030	235,538.42	243,765.74	1	BANK LOAN
0.28	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.4148	1/15/2031	234,802.52	233,925	1	BANK LOAN
0.28	HOLX TL B 1L USD	BL5276755	HOLX	5.9068	1/14/2033	232,587.41	235,000	1	BANK LOAN
0.28	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	231,279.97	224,000	1	CORPORATE BOND
0.28	LVLT 6 7/8 06/30/33	527298CM3	LVLT	6.875	6/30/2033	230,811.68	225,000	1	CORPORATE BOND
0.28	GEISTP TL B 1L USD	39306DAB6	GEISTP	6.4279	9/24/2032	229,424.96	230,000	1	BANK LOAN
0.27	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	226,041.99	215,000	1	CORPORATE BOND
0.27	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	225,033.54	220,000	1	CORPORATE BOND
0.27	OPTFIN TL B 1L USD	28228QAB5	OPTFIN	6.9174	2/10/2031	224,803.11	225,000	1	BANK LOAN
0.27	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	223,158.70	223,000	1	CORPORATE BOND

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0.27	DIV 2017-1 C	255391AC8	DIV	7	3/22/2038	222,806.03	246,542.5	1	ABS
0.27	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	220,505.02	220,000	1	CORPORATE BOND
0.27	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	219,405.72	225,000	1	CORPORATE BOND
0.27	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	219,048.92	220,000	1	CORPORATE BOND
0.26	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	214,860.68	205,000	1	CORPORATE BOND
0.26	NXST 6 1/2 09/15/33	65346UAB5	NXST	6.5	9/15/2033	211,651.98	210,000	1	CORPORATE BOND
0.25	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	209,739.97	210,000	1	CORPORATE BOND
0.25	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	209,415.39	205,000	1	CORPORATE BOND
0.25	CZR TL B1 1L USD	12768EAH9	CZR	5.9286	2/6/2031	207,764.37	213,845.34	1	BANK LOAN
0.25	WMS 5 3/8 03/01/34	00790RAC8	WMS	5.375	3/1/2034	205,871.36	210,000	1	CORPORATE BOND
0.25	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	204,526.76	195,000	1	CORPORATE BOND
0.25	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.6786	6/25/2031	204,219.52	203,964.65	1	BANK LOAN
0.24	SUNN TL AAA 1L USD	BL4990554	SUNN	6.1123	2/17/2032	199,326.77	200,000	1	BANK LOAN
0.24	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	199,167.37	195,000	1	CORPORATE BOND
0.24	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.1668	7/31/2031	199,145.89	202,951.29	1	BANK LOAN
0.24	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	198,205.17	200,000	1	CORPORATE BOND
0.24	SOCGEN 5.439 10/03/36	83368RCK6	SOCGEN	5.439	10/3/2036	197,126.52	200,000	1	GLOBAL
0.24	ICECR 6 08/01/32	35901MAA5	ICECR	6	8/1/2032	196,768.07	200,000	1	GLOBAL
0.24	RIVENT 6 1/4 10/15/30	76884GAA3	RIVENT	6.25	10/15/2030	196,320.42	195,000	1	CORPORATE BOND
0.24	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	196,047.87	190,000	1	CORPORATE BOND
0.24	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	196,047.87	200,000	1	GLOBAL
0.23	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	192,356.83	206,000	1	CORPORATE BOND
0.23	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	190,877.61	190,000	1	CORPORATE BOND
0.23	EA TL B 1L USD	67123SAB5	EA	7.1725	3/24/2033	189,287.71	190,000	1	BANK LOAN
0.23	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	188,555.94	190,000	1	CORPORATE BOND
0.23	MILACQ TL B 1L USD	59909TAC8	MILACQ	7.7918	10/1/2027	187,983.58	192,926.72	1	BANK LOAN
0.23	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	186,648.07	190,000	1	CORPORATE BOND
0.23	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.2951	3/11/2030	186,622.46	188,913.24	1	BANK LOAN
0.22	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	184,985.49	180,000	1	CORPORATE BOND

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0.22	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	183,863.07	179,000	1	CORPORATE BOND
0.22	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	183,058.62	180,000	1	CORPORATE BOND
0.22	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	181,824.69	180,000	1	CORPORATE BOND
0.22	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	180,642.80	174,000	1	CORPORATE BOND
0.22	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	180,426.41	179,000	1	CORPORATE BOND
0.21	WFCM 2025-5C4 D	949931AL3	WFCM	4.5	5/15/2058	177,097.95	200,000	1	CMBS
0.21	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	177,013.71	186,000	1	CORPORATE BOND
0.21	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	175,937.53	176,000	1	CORPORATE BOND
0.21	BMARK 2025-V18 XA	08164EAG9	BMARK	1.2575	10/15/2058	175,559.26	3,474,939.13	1	CMBS
0.21	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	175,070.32	185,000	1	CORPORATE BOND
0.21	WD 6 5/8 04/01/33	93148PAA0	WD	6.625	4/1/2033	172,750.31	175,000	1	CORPORATE BOND
0.21	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	172,253.93	185,000	1	CORPORATE BOND
0.21	RP TL B 1L USD	75605VAD4	RP	6.949	4/24/2028	172,043.32	179,062.5	1	BANK LOAN
0.21	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	171,403.23	170,000	1	CORPORATE BOND
0.21	MF1 2026-FL21 C	55287NAL1	MF1	5.6296	2/18/2041	170,624.39	170,000	1	CMBS
0.20	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	168,053.30	165,000	1	CORPORATE BOND
0.20	UVN TL B 1L USD	914908BG2	UVN	7.2713	1/31/2029	167,765.88	169,139.24	1	BANK LOAN
0.20	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	166,103.30	165,000	1	CORPORATE BOND
0.20	MERLLN 7 3/8 02/15/31	59010UAA5	MERLLN	7.375	2/15/2031	164,604.26	200,000	1	GLOBAL
0.20	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.1677	1/30/2031	164,000.51	165,004.14	1	BANK LOAN
0.20	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	161,669.76	163,176.83	1	ABS
0.19	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	158,364.43	155,000	1	CORPORATE BOND
0.19	SKX 10 07/15/33	07337JAC1	SKX	10	7/15/2033	156,701.03	145,000	1	CORPORATE BOND
0.19	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	156,133.62	171,000	1	CORPORATE BOND
0.19	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	155,156.55	150,000	1	GLOBAL
0.19	FLIQII TL 1L USD	35670CAE8	FLIQII	6.9176	1/31/2033	155,129.30	155,000	1	BANK LOAN
0.19	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	154,199.31	155,000	1	CORPORATE BOND
0.19	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.5845	3/15/2059	153,718.63	2,641,000	1	CMBS
0.18	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	152,500.40	150,000	1	CORPORATE BOND

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0.18	BMO 2025-5C10 C	05615BAH4	BMO	6.485	5/15/2058	152,264.18	150,000	1	CMBS
0.18	ABEGET 10 1/2 11/15/30	374276AR4	ABEGET	10.5	11/15/2030	151,175.62	170,000	1	CORPORATE BOND
0.18	BBCMS 2024-5C29 D	05555PAN2	BBCMS	4	9/15/2057	150,855.99	171,000	1	CMBS
0.18	ALA 2025-OANA A	009920AA7	ALA	5.4156	6/15/2040	150,609.04	150,000	1	CMBS
0.18	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.087	11/15/2038	150,459.55	150,000	1	CMBS
0.18	CNGO TL B 1L USD	15131YAR6	CNGO	6.6749	3/24/2031	150,428.99	153,450	1	BANK LOAN
0.18	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.17	4/19/2043	150,374.48	150,000	1	CMBS
0.18	PFP 2025-12 C	69382JAD3	PFP	6.2211	12/18/2042	150,336.48	150,000	1	CMBS
0.18	KREF 2021-FL2 AS	48275RAC1	KREF	5.0926	2/15/2039	150,272.89	150,000	1	CMBS
0.18	BBCMS 2024-5C31 D	07336YAR6	BBCMS	4.25	12/15/2057	150,243.16	170,000	1	CMBS
0.18	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	6.9068	12/26/2030	150,115.96	153,062.5	1	BANK LOAN
0.18	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	149,015.01	165,000	1	CORPORATE BOND
0.18	MF1 2021-FL7 E	55284AAL2	MF1	6.594	10/16/2036	148,733.37	150,000	1	CMBS
0.18	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.1568	5/1/2031	147,436.68	149,019.9	1	BANK LOAN
0.18	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	147,427.59	150,000	1	ABS
0.18	BMARK 2025-V15 XA	08164CAD0	BMARK	1.1191	6/15/2058	147,285.53	3,565,295.64	1	CMBS
0.18	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	146,559.55	140,000	1	CORPORATE BOND
0.18	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	145,933.50	160,000	1	CORPORATE BOND
0.18	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	145,759.23	150,000	1	ABS
0.18	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	145,691.51	140,000	1	CORPORATE BOND
0.18	HLT 5 3/4 09/15/33	432833AS0	HLT	5.75	9/15/2033	145,601.48	145,000	1	CORPORATE BOND
0.18	PAID 2024-9 D	69546QAD0	PAID	6.174	3/15/2032	144,821.81	144,353.19	1	ABS
0.17	NXST TL B7 1L USD	65336RBF4	NXST	6.4267	3/21/2033	143,731.60	145,000	1	BANK LOAN
0.17	MSC 2018-H3 C	61767YBE9	MSC	4.8577	7/15/2051	143,714.26	150,000	1	CMBS
0.17	FOCS TL C 1L USD	34416DBD9	FOCS	6.1779	9/15/2031	143,187.32	147,941.64	1	BANK LOAN
0.17	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	142,362.22	150,000	1	CMBS
0.17	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	140,920.99	140,000	1	CORPORATE BOND
0.17	BRSP 2026-FL3 D	116686AJ5	BRSP	6.5267	8/19/2043	140,519.60	140,000	1	CMBS
0.17	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.15	10/18/2043	140,350.28	140,000	1	CMBS

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0.17	BDS 2025-FL16 C	05556XAG9	BDS	5.7767	6/19/2043	139,793.61	140,000	1	CMBS
0.17	SABIND TL B 1L USD	88675UAE2	SABIND	6.1749	8/23/2032	138,937.13	138,514.75	1	BANK LOAN
0.17	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	138,891.71	135,000	1	CORPORATE BOND
0.17	EVRI TL B 1L USD	92921HAD7	EVRI	7.9148	7/1/2032	138,355.68	139,300.88	1	BANK LOAN
0.17	CNX 5 7/8 03/01/34	12653CAM0	CNX	5.875	3/1/2034	136,996.22	140,000	1	CORPORATE BOND
0.16	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.4222	5/19/2031	136,020.81	137,159.96	1	BANK LOAN
0.16	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	134,974.37	136,000	1	CORPORATE BOND
0.16	BMO 2025-5C13 C	09664JAH9	BMO	5.8751	12/15/2058	134,629.96	136,000	1	CMBS
0.16	BMO 2024-5C3 D	09660QAC8	BMO	4	2/15/2057	134,212.87	150,000	1	CMBS
0.16	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	134,051.81	130,000	1	CORPORATE BOND
0.16	BMO 2024-5C5 D	05593RAL6	BMO	4.5	2/15/2057	133,836.25	150,000	1	CMBS
0.16	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	133,616.55	135,000	1	CORPORATE BOND
0.16	JPMDB 2017-C7 B	46648KAZ9	JPMDB	3.9854	10/15/2050	133,255.63	140,000	1	CMBS
0.16	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.1677	6/30/2032	132,197.62	134,325	1	BANK LOAN
0.16	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	131,099.15	130,000	1	CORPORATE BOND
0.16	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	130,869.54	130,000	1	CORPORATE BOND
0.16	ARDGRP TL B 1L USD	BL4978294	ARDGRP	6.6674	2/18/2031	130,759.70	133,655.06	1	BANK LOAN
0.16	KREF 2022-FL3 C	48275EAG1	KREF	5.9767	2/17/2039	130,476.41	130,000	1	CMBS
0.16	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	130,352.52	135,000	1	CORPORATE BOND
0.16	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	130,079.14	135,000	1	CORPORATE BOND
0.16	MF1 2022-FL8 B	55284JAE9	MF1	5.6267	2/19/2037	129,894.13	130,000	1	CMBS
0.16	ACREC 2026-FL4 C	004970AD1	ACREC	5.6796	1/18/2043	129,819.80	130,000	1	CMBS
0.16	BMO 2025-5C13 XA	09664JAD8	BMO	1.1955	12/15/2058	128,793.18	2,648,693.89	1	CMBS
0.16	BMC TL B 1L USD	05988HAQ0	BMC	6.6727	7/30/2031	128,710.59	138,600	1	BANK LOAN
0.16	AMMST 2021-MF3 A2	03882KAC6	AMMST	2.2129	10/15/2054	128,218.34	130,000	1	CMBS
0.15	BMARK 2025-V19 C	08164DAE6	BMARK	5.751	1/15/2058	127,259.45	128,000	1	CMBS
0.15	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.9315	9/15/2035	127,216.50	126,915.69	1	CMBS
0.15	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	126,474.00	125,000	1	CORPORATE BOND
0.15	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	125,042.68	150,000	1	CMBS

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0.15	ULTI TL B 1L USD	89841EAB1	ULTI	6.1731	2/10/2031	124,685.88	129,674.19	1	BANK LOAN
0.15	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	124,079.65	122,000	1	CMBS
0.15	COMPOW TL B 1L USD	20451VAG8	COMPOW	6.9068	4/16/2029	123,594.01	122,736.95	1	BANK LOAN
0.15	CMCO TL B 1L USD	19933MAS2	CMCO	7.1607	2/3/2033	123,159.58	123,623.41	1	BANK LOAN
0.15	NUGGET TL B 1L USD	31556PAB3	NUGGET	6.9279	1/29/2029	122,157.74	124,675.32	1	BANK LOAN
0.15	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	122,060.28	120,000	1	CORPORATE BOND
0.15	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	121,348.33	110,000	1	CORPORATE BOND
0.15	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.411	9/30/2032	121,031.18	150,000	1	BANK LOAN
0.15	WFCM 2025-5C7 C	95004XAH6	WFCM	5.798	12/15/2058	120,956.85	123,000	1	CMBS
0.15	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.5398	5/15/2031	120,897.38	120,808.95	1	BANK LOAN
0.15	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	119,939.31	120,000	1	CORPORATE BOND
0.15	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	119,774.96	120,000	1	CORPORATE BOND
0.14	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	119,309.96	115,000	1	CORPORATE BOND
0.14	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.4191	9/8/2032	118,837.54	119,698.49	1	BANK LOAN
0.14	DAY TL B 1L USD	23923YAB7	DAY	6.6568	2/4/2033	118,711.17	125,000	1	BANK LOAN
0.14	RGCARE 8 3/8 02/15/32	53219LAY5	RGCARE	8.375	2/15/2032	116,394.46	110,000	1	CORPORATE BOND
0.14	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	115,657.74	115,000	1	CORPORATE BOND
0.14	ALSN TL B 1L USD	01973KAJ5	ALSN	5.4148	1/3/2033	115,490.91	115,000	1	BANK LOAN
0.14	STRATO TL B 1L USD	98932TAH6	STRATO	6.9307	11/26/2031	115,319.12	118,809.24	1	BANK LOAN
0.14	FMUONE TL B1 1L USD	BL4755676	FMUONE	5.6866	9/19/2031	115,000.31	115,000	1	BANK LOAN
0.14	BMARK 2024-V12 XA	081915AC4	BMARK	0.8468	12/15/2057	114,947.45	3,967,642.37	1	CMBS
0.14	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	114,700.50	116,000	1	CORPORATE BOND
0.14	BMARK 2025-V16 XA	08164RAD7	BMARK	0.9564	8/15/2058	114,394.91	3,149,491.74	1	CMBS
0.14	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.4194	7/9/2031	114,360.22	113,844.22	1	BANK LOAN
0.14	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	114,210.73	115,000	1	CORPORATE BOND
0.14	CINELN TL B 1L USD	22834KAV3	CINELN	8.1648	12/2/2031	113,484.75	114,063.17	1	BANK LOAN
0.14	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	112,949.55	110,000	1	CORPORATE BOND
0.14	AMMST 2020-MF1 XA	03881BAW3	AMMST	0.9246	5/15/2053	111,949.36	3,718,190.31	1	CMBS
0.14	PAID 2024-8 D	69544QAD2	PAID	6.526	1/15/2032	111,802.35	111,371.67	1	ABS

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0.14	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	111,521.54	115,000	1	CORPORATE BOND
0.13	BK 5 5/8 PERP	064058AS9	BK	5.625		111,301.01	112,000	1	CORPORATE BOND
0.13	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.7802	4/15/2059	111,043.33	3,161,000	1	CMBS
0.13	FSRIA 2026-FL11 C	30343TAG4	FSRIA	5.7153	1/19/2044	110,341.30	110,000	1	CMBS
0.13	AREIT 2025-CRE11 C	04002DAG6	AREIT	5.9281	7/25/2043	110,165.37	110,000	1	CMBS
0.13	BX 2026-ALOHA D	12434HAG8	BX	5.85	4/15/2043	110,016.71	110,000	1	CMBS
0.13	EPIHEA TL B 1L USD	05549DAN8	EPIHEA	7.4333	9/17/2032	109,540.98	109,450	1	BANK LOAN
0.13	BANK 2021-BN32 XA	06542BBN6	BANK	0.7561	4/15/2054	109,223.00	4,077,128.22	1	CMBS
0.13	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	108,975.22	115,000	1	CORPORATE BOND
0.13	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	108,924.02	116,000	1	CORPORATE BOND
0.13	RESTEC TL B 1L USD	26972CAC6	RESTEC	7.9418	4/2/2029	108,496.19	108,181.13	1	BANK LOAN
0.13	NXST TL B5 1L USD	65336RBB3	NXST	6.1764	6/28/2032	108,236.85	109,175	1	BANK LOAN
0.13	HIGTOW 6 3/4 04/15/29	43118DAA8	HIGTOW	6.75	4/15/2029	107,576.94	110,000	1	CORPORATE BOND
0.13	BMARK 2026-V21 XD	08164HAA5	BMARK	2.2479	3/15/2059	107,552.99	1,143,000	1	CMBS
0.13	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	107,535.64	120,000	1	CORPORATE BOND
0.13	MSBAM 2025-5C1 C	61778GAX4	MSBAM	6.6375	3/15/2058	107,323.38	104,000	1	CMBS
0.13	KAMN TL B 1L USD	48354VAM4	KAMN	6.1727	2/26/2032	106,637.04	106,477.02	1	BANK LOAN
0.13	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	106,347.14	104,000	1	CORPORATE BOND
0.13	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	106,281.90	105,000	1	CORPORATE BOND
0.13	VSPOPT 5.45 12/01/35	91836LAA0	VSPOPT	5.45	12/1/2035	105,852.42	107,000	1	CORPORATE BOND
0.13	TRTN 5.15 02/15/33	89681LAC6	TRTN	5.15	2/15/2033	105,851.59	108,000	1	EMERGING MARKETS
0.13	TEVA 6.15 02/01/36	88163VAD1	TEVA	6.15	2/1/2036	105,614.55	102,000	1	EMERGING MARKETS
0.13	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		105,358.52	102,000	1	CORPORATE BOND
0.13	INET TL B 1L USD	45567YAP0	INET	7.9177	12/31/2031	105,351.91	147,731.45	1	BANK LOAN
0.13	TLN TL B 1L USD	87422LBA7	TLN	5.6786	11/26/2032	104,835.71	104,737.5	1	BANK LOAN
0.13	KAR TL B 1L USD	68373AAD5	KAR	6.1691	10/8/2032	104,737.43	104,737.5	1	BANK LOAN
0.13	GWCN TL B 1L USD	BL5453958	GWCN	6.4249	2/1/2029	103,733.11	104,210.53	1	BANK LOAN
0.13	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	103,474.59	100,000	1	CORPORATE BOND
0.12	EA 7 1/4 07/01/33	67124CAA1	EA	7.25	7/1/2033	103,183.04	100,000	1	CORPORATE BOND

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0.12	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	102,769.26	100,000	1	CORPORATE BOND
0.12	PFGC 5 5/8 03/01/34	71376LAH3	PFGC	5.625	3/1/2034	102,148.17	105,000	1	CORPORATE BOND
0.12	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	102,063.10	100,000	1	CORPORATE BOND
0.12	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	101,024.91	100,000	1	CMBS
0.12	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	100,947.28	100,000	1	CORPORATE BOND
0.12	BBCMS 2023-C19 B	05553RAH3	BBCMS	6.3509	4/15/2056	100,860.56	100,000	1	CMBS
0.12	RFR 2025-SGRM E	74984NAL8	RFR	7.267	3/11/2041	100,666.47	100,000	1	CMBS
0.12	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	100,654.90	100,000	1	CORPORATE BOND
0.12	NYC 2025-300P E	67121TAJ8	NYC	7.388	7/13/2042	100,629.30	100,000	1	CMBS
0.12	GWT 2024-WOLF D	39152MAG0	GWT	6.5625	3/15/2039	100,436.03	100,000	1	CMBS
0.12	MNET 2026-1A A2	59170JBK3	MNET	5.273	4/20/2056	100,421.17	100,000	1	ABS
0.12	BX 2026-CSMO D	12433LAG0	BX	6.1225	2/15/2043	100,374.09	100,000	1	CMBS
0.12	LNCR 2021-CRE6 D	53948HAJ5	LNCR	6.637	11/15/2038	100,335.27	100,000	1	CMBS
0.12	BMP 2024-MF23 D	05593JAG5	BMP	6.063	6/15/2041	100,169.26	100,000	1	CMBS
0.12	MF1 2021-FL7 D	55284AAJ7	MF1	6.344	10/16/2036	100,137.05	100,000	1	CMBS
0.12	VMED TL Y 1L USD	BL4208296	VMED	7.0037	3/31/2031	100,134.57	110,000	1	BANK LOAN
0.12	BSPRT 2024-FL11 C	05613RAG3	BSPRT	6.3165	7/15/2039	100,072.63	100,000	1	CMBS
0.12	BX 2022-LBA6 C	12433EAJ0	BX	5.2725	1/15/2039	100,071.80	100,000	1	CMBS
0.12	DBC 2025-DBC D	23306HAG0	DBC	6.273	11/15/2042	100,008.21	100,000	1	CMBS
0.12	MHP 2021-STOR E	55293BAK1	MHP	5.5375	7/15/2038	99,995.82	100,000	1	CMBS
0.12	AMCAR 2026-1 A2	03066CAB4	AMCAR	4.03	4/18/2029	99,984.26	100,000	1	ABS
0.12	MHP 2021-STOR D	55293BAH8	MHP	5.1375	7/15/2038	99,983.43	100,000	1	CMBS
0.12	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	99,933.05	100,000	1	CMBS
0.12	BX 2021-LGCY D	12434DAL6	BX	5.0895	10/15/2036	99,926.44	100,000	1	CMBS
0.12	MTN 2022-LPFL D	62475WAG0	MTN	6.6228	3/15/2039	99,859.54	100,000	1	CMBS
0.12	1345T 2025-AOA D	68271CAG7	1345T	6.6725	6/15/2042	99,812.46	100,000	1	CMBS
0.12	ARDN 2025-ARCP A	039961AA5	ARDN	5.4225	6/15/2035	99,767.04	100,000	1	CMBS
0.12	WFCM 2025-AGLN B	94990HAC1	WFCM	5.6145	7/15/2037	99,756.30	100,000	1	CMBS
0.12	HILT 2016-HHV C	43300LAJ9	HILT	4.1935	11/5/2038	99,692.71	100,000	1	CMBS

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0.12	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.3091	2/15/2059	99,643.98	1,801,967.8	1	CMBS
0.12	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	6.925	8/20/2032	99,615.07	99,500	1	BANK LOAN
0.12	BX 2026-XL6 D	12433NAG6	BX	5.7725	3/15/2043	99,612.59	100,000	1	CMBS
0.12	BX 2026-OPTM D	05594XAG3	BX	5.75	3/15/2039	99,511.00	100,000	1	CMBS
0.12	PLYM 2026-IND D	69292BAG2	PLYM	5.8225	3/15/2043	99,380.51	100,000	1	CMBS
0.12	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	99,326.00	100,000	1	CORPORATE BOND
0.12	BX 2026-CART D	12433MAG8	BX	5.5725	2/15/2036	99,155.86	100,000	1	CMBS
0.12	ELP 2025-ELP E	290154AJ2	ELP	6.02	11/13/2042	98,964.24	100,000	1	CMBS
0.12	INV 2024-IND A	45000DAA4	INV	5.4144	11/15/2041	98,827.14	100,000	1	CMBS
0.12	OMF 6 1/8 05/15/30	682691AL4	OMF	6.125	5/15/2030	98,676.82	100,000	1	CORPORATE BOND
0.12	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	98,613.23	100,000	1	CMBS
0.12	LBTY 2026-225L D	50178LAG9	LBTY	5.7085	2/10/2043	98,177.97	100,000	1	CMBS
0.12	BXP 2017-GM C	056083AJ7	BXP	3.4248	6/13/2039	97,756.75	100,000	1	CMBS
0.12	BX 2024-GPA2 D	12433DAG8	BX	6.2634	11/15/2041	97,461.89	97,463.56	1	CMBS
0.12	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	96,930.83	98,000	1	CORPORATE BOND
0.12	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	96,745.82	100,000	1	ABS
0.12	BCECN 7 09/15/55	0778FPAQ2	BCECN	7	9/15/2055	96,695.44	94,000	1	GLOBAL
0.12	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.4249	3/28/2031	96,687.18	104,174.62	1	BANK LOAN
0.12	WSPCN 5.039 09/18/31	92938WAG8	WSPCN	5.039	9/18/2031	96,336.17	97,000	1	GLOBAL
0.12	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	96,279.18	94,000	1	CORPORATE BOND
0.12	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.4231	3/29/2032	96,114.82	104,213	1	BANK LOAN
0.12	C 6 7/8 PERP	17327CBC6	C	6.875		95,996.71	95,000	1	CORPORATE BOND
0.12	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	95,862.09	100,000	1	CMBS
0.12	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.6731	9/29/2032	95,402.05	94,762.5	1	BANK LOAN
0.12	BRO 5 1/4 06/23/32	115236AL5	BRO	5.25	6/23/2032	95,281.47	95,000	1	CORPORATE BOND
0.12	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	94,984.96	92,000	1	CORPORATE BOND
0.11	BMRN TL B 1L USD	BL5508363	BMRN	5.4249	1/29/2033	94,940.36	95,000	1	BANK LOAN
0.11	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	94,896.59	92,000	1	CORPORATE BOND
0.11	VENTGL TL B 1L USD	BL5634052	VENTGL	6.9231	4/4/2033	94,584.39	95,000	1	BANK LOAN

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0.11	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	94,080.58	92,000	1	CORPORATE BOND
0.11	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	93,676.70	96,000	1	CORPORATE BOND
0.11	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	93,086.17	90,000	1	CORPORATE BOND
0.11	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.1872	11/15/2058	92,918.51	1,998,740.36	1	CMBS
0.11	NCMS 2019-10K E	63874UAL8	NCMS	4.1346	5/15/2039	92,885.47	100,000	1	CMBS
0.11	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	92,698.81	95,000	1	EMERGING MARKETS
0.11	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	92,685.60	100,000	1	ABS
0.11	GS 6.85 PERP	38141GC28	GS	6.85		91,852.24	90,000	1	CORPORATE BOND
0.11	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	91,329.44	89,000	1	GLOBAL
0.11	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	91,200.59	90,000	1	GLOBAL
0.11	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	91,080.01	95,000	1	CORPORATE BOND
0.11	MSBAM 2013-C11 AS	61762TAG1	MSBAM	3.8922	8/15/2046	91,076.71	93,957.14	1	CMBS
0.11	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	90,915.65	92,000	1	CORPORATE BOND
0.11	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	90,800.85	89,000	1	CORPORATE BOND
0.11	ALKS TL B 1L USD	BL5473345	ALKS	6.4265	8/12/2031	90,759.55	90,000	1	BANK LOAN
0.11	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	90,654.66	84,000	1	CORPORATE BOND
0.11	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	90,365.59	90,000	1	CORPORATE BOND
0.11	PFP 2026-13 C	716966AG1	PFP	5.6796	8/18/2043	90,286.30	90,000	1	CMBS
0.11	JBS 5 1/2 01/15/36	472140AF9	JBS	5.5	1/15/2036	90,196.27	90,000	1	CORPORATE BOND
0.11	BMARK 2024-V6 D	081927AM7	BMARK	4	3/15/2057	90,183.89	100,000	1	CMBS
0.11	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	5.6749	9/22/2032	90,150.02	90,000	1	BANK LOAN
0.11	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	90,012.92	94,384	1	GLOBAL
0.11	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	89,835.35	85,000	1	CORPORATE BOND
0.11	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	89,747.80	90,000	1	CORPORATE BOND
0.11	HGVT 2025-3EXT C	43283DAC3	HGVT	5.39	10/25/2044	89,340.62	89,973.46	1	ABS
0.11	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	89,296.85	83,000	1	CORPORATE BOND
0.11	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	88,960.70	91,000	1	CORPORATE BOND
0.11	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	88,898.75	85,000	1	CORPORATE BOND
0.11	BX 2024-MF D	05612EAG3	BX	6.3623	2/15/2039	88,716.23	88,545.45	1	CMBS

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0.11	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	88,713.75	85,000	1	CORPORATE BOND
0.11	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	88,653.46	87,000	1	CORPORATE BOND
0.11	WFCM 2026-5C8 D	95005BAJ9	WFCM	4.5	3/15/2059	88,378.42	104,000	1	CMBS
0.11	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	87,896.09	90,000	1	CORPORATE BOND
0.11	MIK 8 1/2 03/15/33	59408QAB2	MIK	8.5	3/15/2033	87,436.87	90,000	1	CORPORATE BOND
0.11	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	86,969.40	90,000	1	CORPORATE BOND
0.11	BBCMS 2026-5C40 D	05557AAP8	BBCMS	4.25	2/15/2059	86,896.72	103,000	1	CMBS
0.11	ALERGR TL B 1L USD	01451PAE6	ALERGR	6.4249	5/28/2032	86,884.33	89,550.56	1	BANK LOAN
0.10	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	86,655.55	85,000	1	CORPORATE BOND
0.10	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	85,851.11	87,000	1	CORPORATE BOND
0.10	HILT 2016-SFP A	43289VAA1	HILT	2.8284	11/5/2035	85,274.62	100,000	1	CMBS
0.10	MTDR 6 04/15/34	576485AJ5	MTDR	6	4/15/2034	85,059.05	85,000	1	CORPORATE BOND
0.10	LYV TL B 1L USD	53803HAY6	LYV	5.6749	10/21/2032	84,893.87	84,787.5	1	BANK LOAN
0.10	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	84,674.17	82,000	1	CORPORATE BOND
0.10	BX 2021-RISE D	12434EAG5	BX	5.5375	11/15/2036	84,566.80	84,532.91	1	CMBS
0.10	TMH TL B 1L USD	87817JAJ7	TMH	7.6608	6/30/2028	84,212.48	84,363.51	1	BANK LOAN
0.10	RHP 5 3/4 03/15/34	74984CAA6	RHP	5.75	3/15/2034	84,119.98	85,000	1	CORPORATE BOND
0.10	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	83,946.54	83,000	1	GLOBAL
0.10	GLPI 5 5/8 03/01/36	361841AX7	GLPI	5.625	3/1/2036	83,886.24	86,000	1	CORPORATE BOND
0.10	WFCM 2025-5C4 XA	949931AD1	WFCM	1.1211	5/15/2058	83,748.31	2,066,968.23	1	CMBS
0.10	AXP 5.412 02/08/41	025816ES4	AXP	5.412	2/8/2041	83,740.88	84,000	1	CORPORATE BOND
0.10	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	83,726.84	85,000	1	CORPORATE BOND
0.10	AXL TL C 1L USD	02406MBB2	AXL	6.9107	2/3/2033	83,624.43	84,150	1	BANK LOAN
0.10	PENN 6 3/4 04/01/31	707569AY5	PENN	6.75	4/1/2031	83,044.63	85,000	1	CORPORATE BOND
0.10	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	82,872.01	85,000	1	CORPORATE BOND
0.10	EISADV TL B 1L USD	28259HAG6	EISADV	7.6731	2/28/2031	80,998.00	84,786.97	1	BANK LOAN
0.10	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	80,928.62	79,000	1	CORPORATE BOND
0.10	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.1731	8/30/2032	80,265.41	79,800	1	BANK LOAN
0.10	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	80,213.38	85,000	1	CORPORATE BOND

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0.10	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	80,091.14	80,000	1	CORPORATE BOND
0.10	SIRI 5 7/8 04/15/32	82966BAA3	SIRI	5.875	4/15/2032	79,735.17	80,000	1	CORPORATE BOND
0.10	PETM TL B 1L USD	71677HAN5	PETM	7.6796	8/18/2032	79,499.78	80,000	1	BANK LOAN
0.10	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	79,281.74	78,000	1	CORPORATE BOND
0.10	ET 7 1/8 PERP	29273VAM2	ET	7.125		78,886.12	77,000	1	CORPORATE BOND
0.09	VESTIS TL B1 1L USD	92550HAE3	VESTIS	5.9374	2/24/2031	77,390.38	79,578.95	1	BANK LOAN
0.09	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	77,208.68	85,000	1	CORPORATE BOND
0.09	MADIAQ TL B 1L USD	55759VAE8	MADIAQ	6.9068	5/6/2032	76,602.45	76,387.74	1	BANK LOAN
0.09	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	76,414.14	80,000	1	CORPORATE BOND
0.09	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	7.5322	12/23/2027	75,534.54	78,071.63	1	BANK LOAN
0.09	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	75,491.59	75,000	1	CORPORATE BOND
0.09	PRMB TL B 1L USD	89678QAF3	PRMB	6.4177	3/31/2031	75,223.99	75,000	1	BANK LOAN
0.09	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	74,429.46	76,000	1	CORPORATE BOND
0.09	WCC 5 1/2 04/15/34	95081QAU8	WCC	5.5	4/15/2034	74,364.21	75,000	1	CORPORATE BOND
0.09	OHI 3 1/4 04/15/33	681936BN9	OHI	3.25	4/15/2033	73,938.86	84,000	1	CORPORATE BOND
0.09	LAVEND TL B 1L USD	51944RAB8	LAVEND	6.9177	12/31/2032	73,721.64	74,812.5	1	BANK LOAN
0.09	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	73,670.44	72,000	1	CORPORATE BOND
0.09	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	72,932.06	75,000	1	CORPORATE BOND
0.09	VMED TL Q 1L USD	BL3443084	VMED	7.0293	1/31/2029	72,497.63	75,000	1	BANK LOAN
0.09	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	6.6677	7/2/2031	72,415.86	74,809.64	1	BANK LOAN
0.09	CNXMPF 4 3/4 04/15/30	12654AAA9	CNXMPF	4.75	4/15/2030	72,056.59	75,000	1	CORPORATE BOND
0.09	SEM 6 1/4 12/01/32	816196AV1	SEM	6.25	12/1/2032	71,965.74	75,000	1	CORPORATE BOND
0.09	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	71,915.36	75,000	1	CORPORATE BOND
0.09	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	71,877.36	70,000	1	CORPORATE BOND
0.09	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	71,651.06	70,000	1	CORPORATE BOND
0.09	MATV 8 10/01/29	808541AC0	MATV	8	10/1/2029	71,647.76	75,000	1	CORPORATE BOND
0.09	BX 2024-CNYN D	05612HAG6	BX	6.3626	4/15/2041	71,423.93	71,296.16	1	CMBS
0.09	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	71,338.86	70,000	1	CORPORATE BOND
0.09	RKT 6 1/8 08/01/30	77311WAA9	RKT	6.125	8/1/2030	71,315.74	70,000	1	CORPORATE BOND

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0.09	QNTELE 6 1/4 08/15/33	74743LAB6	QNTELE	6.25	8/15/2033	71,121.65	70,000	1	CORPORATE BOND
0.09	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	70,569.93	70,000	1	CORPORATE BOND
0.09	CCO TL B 1L USD	18452RAF2	CCO	7.794	8/23/2028	70,233.78	70,000	1	BANK LOAN
0.08	BX 2024-MDHS D	12433BAG2	BX	6.3623	5/15/2041	70,128.89	70,000.01	1	CMBS
0.08	QTSQST 5.7 04/15/36	74751AAA1	QTSQST	5.7	4/15/2036	69,982.70	70,000	1	CORPORATE BOND
0.08	HOUS 9 3/4 04/15/30	75606DAV3	HOUS	9.75	4/15/2030	69,522.66	65,000	1	CORPORATE BOND
0.08	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	68,881.75	70,000	1	CORPORATE BOND
0.08	GBTG TL B2 1L USD	36154HAD2	GBTG	5.6749	7/28/2031	68,629.02	69,773.36	1	BANK LOAN
0.08	FISV 4.55 02/15/31	337738BP2	FISV	4.55	2/15/2031	67,708.12	69,000	1	CORPORATE BOND
0.08	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	67,069.68	65,000	1	CORPORATE BOND
0.08	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	66,820.25	67,000	1	CORPORATE BOND
0.08	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	66,555.96	65,000	1	CORPORATE BOND
0.08	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	65,629.28	72,000	1	CORPORATE BOND
0.08	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	65,363.33	65,000	1	CORPORATE BOND
0.08	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	64,936.33	63,000	1	CORPORATE BOND
0.08	SEM TL B3 1L USD	816194AZ7	SEM	6.6725	12/3/2031	64,878.51	65,000	1	BANK LOAN
0.08	BASSPR TL B3 1L USD	07014QAP6	BASSPR	6.9249	1/23/2032	64,843.83	64,835.86	1	BANK LOAN
0.08	TKO TL B5 1L USD	90266UAL7	TKO	5.6725	11/21/2031	64,662.95	64,637.19	1	BANK LOAN
0.08	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	64,465.55	64,000	1	CORPORATE BOND
0.08	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	64,067.46	63,000	1	CORPORATE BOND
0.08	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	64,013.78	62,000	1	CORPORATE BOND
0.08	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	64,007.99	62,000	1	GLOBAL
0.08	AVOL 4.9 10/10/30	05401ABA8	AVOL	4.9	10/10/2030	63,728.01	64,000	1	GLOBAL
0.08	GMABDC TL B 1L USD	37231EAB8	GMABDC	6.6677	12/13/2032	63,691.67	63,375	1	BANK LOAN
0.08	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	62,954.12	63,000	1	CORPORATE BOND
0.08	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	62,839.32	62,000	1	CORPORATE BOND
0.08	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	62,652.66	60,000	1	CORPORATE BOND
0.08	GS 5.33 07/23/35	38141GB37	GS	5.33	7/23/2035	62,476.74	62,000	1	CORPORATE BOND
0.07	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	61,445.99	60,000	1	CORPORATE BOND

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0.07	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	61,393.13	60,000	1	CORPORATE BOND
0.07	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.1632	11/30/2029	61,278.33	69,700.31	1	BANK LOAN
0.07	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	61,224.64	60,000	1	CORPORATE BOND
0.07	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	61,071.85	60,000	1	CORPORATE BOND
0.07	ONGAME TL B 1L USD	BL4353902	ONGAME	7.9418	8/1/2030	60,524.26	64,404.58	1	BANK LOAN
0.07	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	60,156.73	61,000	1	CORPORATE BOND
0.07	TECAME TL B 1L USD	BL5367539	TECAME	6.4249	2/18/2032	58,861.69	59,550.02	1	BANK LOAN
0.07	SEE TL B 1L USD	BL5328465	SEE	7.675	4/4/2033	58,275.28	60,000	1	BANK LOAN
0.07	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	58,224.90	57,000	1	CORPORATE BOND
0.07	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	58,174.52	55,000	1	CORPORATE BOND
0.07	EA 8 3/4 07/01/34	67124CAB9	EA	8.75	7/1/2034	57,379.98	55,000	1	CORPORATE BOND
0.07	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	56,704.38	55,000	1	CORPORATE BOND
0.07	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	56,399.62	80,000	1	CORPORATE BOND
0.07	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.6767	2/19/2032	55,410.16	55,296.85	1	BANK LOAN
0.07	SXSLN TL B 1L USD	BL5240371	SXSLN	6.4068	12/6/2032	55,033.54	54,862.5	1	BANK LOAN
0.07	ALTMOU TL B6 1L USD	46124CAU1	ALTMOU	6.1731	8/17/2028	54,976.56	54,862.16	1	BANK LOAN
0.07	COMPOS TL B 1L USD	20459KAB5	COMPOS	5.9225	1/14/2033	54,897.27	55,000	1	BANK LOAN
0.07	STOR 4.95 02/11/31	862123AC0	STOR	4.95	2/11/2031	54,672.62	55,000	1	CORPORATE BOND
0.07	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	54,216.71	63,000	1	CORPORATE BOND
0.07	ATHENA TL B 1L USD	04686RAB9	ATHENA	6.4177	2/15/2029	53,969.76	54,861.46	1	BANK LOAN
0.06	VRTV TL B 1L USD	92338TAB2	VRTV	7.6608	11/29/2030	53,034.82	54,472.8	1	BANK LOAN
0.06	APA 6.1 02/15/35	03743QAR9	APA	6.1	2/15/2035	51,560.55	50,000	1	CORPORATE BOND
0.06	CHTR 4 1/4 01/15/34	1248EPCP6	CHTR	4.25	1/15/2034	51,504.39	60,000	1	CORPORATE BOND
0.06	CACI 6 3/8 06/15/33	127190AE6	CACI	6.375	6/15/2033	51,150.89	50,000	1	CORPORATE BOND
0.06	CVECN 5.4 03/20/36	15135UBB4	CVECN	5.4	3/20/2036	51,005.53	51,000	1	GLOBAL
0.06	CNHI 4 3/8 03/07/31	12592BAW4	CNHI	4.375	3/7/2031	50,931.20	52,000	1	CORPORATE BOND
0.06	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	50,366.27	50,000	1	CORPORATE BOND
0.06	UAL 4 5/8 04/15/29	90932LAH0	UAL	4.625	4/15/2029	50,004.52	51,000	1	CORPORATE BOND
0.06	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.1781	3/17/2031	49,812.08	49,749.37	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF  
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0.06	SBRA 3.2 12/01/31	78574MAA1	SBRA	3.2	12/1/2031	49,783.17	55,000	1	CORPORATE BOND
0.06	AM 5 3/4 07/01/34	03690AAN6	AM	5.75	7/1/2034	49,689.01	50,000	1	CORPORATE BOND
0.06	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	49,252.10	50,000	1	CORPORATE BOND
0.06	CURBID TL B 1L USD	L2210TAM7	CURBID	6.661	8/7/2031	48,997.72	48,855.42	1	BANK LOAN
0.06	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	48,630.19	50,000	1	CORPORATE BOND
0.06	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	48,177.58	50,000	1	CORPORATE BOND
0.05	VSEC TL B 1L USD	BL5558004	VSEC	5.67	3/17/2033	45,009.35	45,000	1	BANK LOAN
0.05	NXST 7 1/4 04/15/34	65346UAA7	NXST	7.25	4/15/2034	44,904.46	45,000	1	CORPORATE BOND
0.05	BANK5 2025-5YR16 XA	065934BD2	BANK5	1.0692	8/15/2063	44,899.50	1,078,646.09	1	CMBS
0.05	WHITWM TL B1 1L USD	96618PAC0	WHITWM	5.4168	6/16/2032	44,788.00	44,937.5	1	BANK LOAN
0.05	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	44,462.59	43,000	1	CORPORATE BOND
0.05	CLVTSC TL B 1L USD	BL4573418	CLVTSC	6.4177	1/31/2031	43,900.14	50,000	1	BANK LOAN
0.05	MITCHE TL B 1L USD	60662WBB7	MITCHE	6.6749	6/17/2031	43,271.61	45,000	1	BANK LOAN
0.05	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	43,114.69	43,000	1	CORPORATE BOND
0.05	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	40,871.49	45,000	1	CORPORATE BOND
0.05	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	40,767.42	41,000	1	CORPORATE BOND
0.05	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	40,621.24	41,000	1	CORPORATE BOND
0.05	CC 7 7/8 03/15/34	163851AL2	CC	7.875	3/15/2034	40,369.33	40,000	1	CORPORATE BOND
0.05	FLEX 5 1/4 01/15/32	33938XAF2	FLEX	5.25	1/15/2032	40,349.51	40,000	1	CORPORATE BOND
0.05	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	39,726.76	47,000	1	CORPORATE BOND
0.05	EDEFIN TL 2L USD	27943TAC3	EDEFIN	8.9068	10/6/2028	39,710.25	40,000	1	BANK LOAN
0.05	VZ 4 3/4 01/15/33	92343VHF4	VZ	4.75	1/15/2033	39,640.04	40,000	1	CORPORATE BOND
0.05	TMUS 4 5/8 01/15/33	87264ADW2	TMUS	4.625	1/15/2033	39,406.31	40,000	1	CORPORATE BOND
0.05	GPN 5.2 11/15/32	37940XAX0	GPN	5.2	11/15/2032	38,957.83	40,000	1	CORPORATE BOND
0.05	DELL 5.1 02/15/36	24703DBU4	DELL	5.1	2/15/2036	38,369.78	39,000	1	CORPORATE BOND
0.05	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.4249	9/18/2028	37,775.94	39,773.37	1	BANK LOAN
0.05	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	37,570.29	40,000	1	CORPORATE BOND
0.04	VICI 5 1/8 05/15/32	925650AD5	VICI	5.125	5/15/2032	36,660.95	37,000	1	CORPORATE BOND
0.04	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	35,988.65	35,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF  
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0.04	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	35,508.79	35,000	1	CORPORATE BOND
0.04	PYFISA TL 1L USD	69380SAB9	PYFISA	6.1725	12/16/2032	34,886.87	34,800	1	BANK LOAN
0.04	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	34,454.09	35,000	1	CORPORATE BOND
0.04	IEP 5 1/4 05/15/27	451102BZ9	IEP	5.25	5/15/2027	34,407.84	35,000	1	CORPORATE BOND
0.04	FA TL B3 1L USD	78477MAH4	FA	6.4231	10/31/2031	33,793.35	34,586.2	1	BANK LOAN
0.04	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.1648	10/1/2032	33,515.02	33,464.52	1	BANK LOAN
0.04	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	32,972.39	33,000	1	CORPORATE BOND
0.04	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	6.9216	10/29/2029	32,935.22	34,187.14	1	BANK LOAN
0.04	SPLS TL B 1L USD	855031AU4	SPLS	9.419	9/10/2029	31,864.83	34,735.74	1	BANK LOAN
0.04	BNS 4.813 02/02/34	06418GAZ0	BNS	4.813	2/2/2034	31,715.34	32,000	1	GLOBAL
0.04	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	31,098.38	30,000	1	CORPORATE BOND
0.04	GATX 4 5/8 04/15/31	36274FAA7	GATX	4.625	4/15/2031	30,649.08	31,000	1	CORPORATE BOND
0.04	VCTR TL B3 1L USD	92645DAM1	VCTR	5.7749	9/23/2032	29,823.98	29,850	1	BANK LOAN
0.04	MIK TL B 1L USD	59408UAE7	MIK	8.6568	3/7/2033	29,221.88	30,000	1	BANK LOAN
0.03	BHCCN TL B 1L USD	BL5045895	BHCCN	9.9191	10/8/2030	28,819.66	29,775	1	BANK LOAN
0.03	NLSN TL B 1L USD	64069JAK8	NLSN	8.6602	2/3/2033	28,780.84	30,000	1	BANK LOAN
0.03	TIBX TL B1 1L USD	88632NBL3	TIBX	6.9025	8/16/2032	27,669.98	29,924.81	1	BANK LOAN
0.03	MCFE TL B1 1L USD	57906HAF4	MCFE	6.675	3/1/2029	26,630.97	29,436.75	1	BANK LOAN
0.03	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.4225	3/15/2030	26,221.32	26,578.43	1	BANK LOAN
0.03	HBAN 2.487 08/15/36	446150AX2	HBAN	2.487	8/15/2036	25,862.04	30,000	1	CORPORATE BOND
0.03	WES 5 1/2 12/15/35	958667AJ6	WES	5.5	12/15/2035	25,766.23	26,000	1	CORPORATE BOND
0.03	NGL TL B 1L USD	62922KAH3	NGL	7.1765	3/11/2033	25,074.11	25,000	1	BANK LOAN
0.03	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.5068	6/6/2031	24,677.67	30,539.92	1	BANK LOAN
0.03	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	6.8398	4/13/2029	23,895.53	25,000	1	BANK LOAN
0.03	ASUCOR TL B12 1L USD	04649VBD1	ASUCOR	7.9267	9/19/2030	23,823.67	24,077.78	1	BANK LOAN
0.03	PCFAIS TL 1L USD	89783WAB1	PCFAIS	6.9281	6/17/2032	23,233.14	24,650.56	1	BANK LOAN
0.03	NEPBRO TL B 1L USD	62908HAR6	NEPBRO	8.1781	10/17/2031	23,051.43	25,513.38	1	BANK LOAN
0.03	UAL 4 7/8 03/01/29	910047AM1	UAL	4.875	3/1/2029	20,690.95	21,000	1	CORPORATE BOND
0.02	SPR 4.6 06/15/28	85205TAK6	SPR	4.6	6/15/2028	20,085.55	20,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF  
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0.02	TDG TL N 1L USD	89364MCG7	TDG	6.1716	2/10/2033	20,029.39	20,000	1	BANK LOAN
0.02	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	7.9265	9/19/2030	19,626.34	19,850	1	BANK LOAN
0.02	RP TL 1L USD	75605VAH5	RP	7.4333	4/24/2028	19,284.41	19,800	1	BANK LOAN
0.02	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	18,561.73	19,000	1	CORPORATE BOND
0.02	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.4148	5/1/2031	17,514.47	18,992.69	1	BANK LOAN
0.02	INEGRP TL B 1L USD	BL4673192	INEGRP	6.9249	2/19/2030	17,084.16	19,535.6	1	BANK LOAN
0.02	MAT 5 11/17/30	577081BG6	MAT	5	11/17/2030	15,981.56	16,000	1	CORPORATE BOND
0.02	GLDNST TL B 1L USD	38121NAD5	GLDNST	7.1677	12/4/2031	14,960.72	14,924.44	1	BANK LOAN
0.02	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.6781	5/19/2031	14,836.01	14,924.24	1	BANK LOAN
0.02	.SFRFP	5830239.	.SFRFP	0		14,314.02	837	1	COMMON STOCK
0.01	WTW 4.55 03/15/31	970648AP6	WTW	4.55	3/15/2031	11,885.82	12,000	1	CORPORATE BOND
0.01	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.0395	1/22/2029	9,777.24	9,813.08	1	BANK LOAN
0.01	NOVHOL TL B 1L USD	18972FAE2	NOVHOL	6.9148	4/1/2032	9,306.47	9,974.87	1	BANK LOAN
0.01	KAMN TL B-DD 1L USD	48354VAN2	KAMN	6.1727	2/26/2032	8,000.69	7,989.1	1	BANK LOAN
0.01	FDX 4.95 03/15/33	314352AE5	FDX	4.95	3/15/2033	7,857.81	8,000	1	CORPORATE BOND
0.01	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.1648	10/1/2032	6,461.17	6,451.61	1	BANK LOAN
0.01	PYFISA TL DD 1L USD	69380SAC7	PYFISA	6.1725	12/16/2032	5,213.21	5,200	1	BANK LOAN
0.01	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.6767	2/19/2032	4,319.56	4,310.34	1	BANK LOAN
0.00	HXN TL 1L USD	00217XAE6	HXN	7.6765	3/15/2029	0.00	0.01	1	BANK LOAN
(0.77)	CASH	USD		0		-634,737.07	-634,736.96	1	CASH