

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 4/8/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
3.84	BCC 2018-2A DR	05682VAU9	BCC	7.2432	7/19/2031	991,948.87	1,000,000	1	CLO
2.74	MSILF Government Portfolio	61747C707	MVRXX	4.2679		708,168.78	708,168.78	1	CASH
2.74	JPMorgan US Government Money M	4812C2270	MGMXX	4.3074		708,168.78	708,168.78	1	CASH
2.39	OBX 2024-NQM18 M1	673913AD1	OBX	6.172	10/25/2064	617,244.92	625,000	1	RMBS
2.37	VERUS 2024-9 B1	92540RAG9	VERUS	6.845	11/25/2069	612,401.99	625,000	1	RMBS
1.90	VERUS 2025-1 B1	92540TAE0	VERUS	7.009	1/25/2070	491,037.48	500,000	1	RMBS
1.19	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	307,060.07	309,000	1	EMERGING MARKETS
1.06	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	273,628.21	294,911.6	1	ABS
1.01	DIV 2017-1 C	255391AC8	DIV	7	3/22/2038	259,763.87	289,567.93	1	ABS
1.00	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	259,275.36	269,000	1	CORPORATE BOND
0.97	PAID 2024-8 D	69544QAD2	PAID	6.526	1/15/2032	251,413.84	249,988.85	1	ABS
0.97	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	250,321.36	249,241.9	1	ABS
0.86	POWSOL TL B 1L USD	BL4949832	POWSOL	7.0749	1/28/2032	223,290.94	230,000	1	BANK LOAN
0.86	PETM 7 3/4 02/15/29	71677KAB4	PETM	7.75	2/15/2029	222,092.54	250,000	1	CORPORATE BOND
0.85	ATLAVI TL B 1L USD	48254EAG6	ATLAVI	6.8221	9/23/2031	220,509.75	224,437.5	1	BANK LOAN
0.85	CNSL 5 10/01/28	20903XAH6	CNSL	5	10/1/2028	220,259.94	240,000	1	CORPORATE BOND
0.71	COLO 2024-1A A2	23802WAN1	COLO	5.3	1/26/2054	184,376.27	185,000	1	ABS
0.71	GTN 10 1/2 07/15/29	389375AM8	GTN	10.5	7/15/2029	182,175.03	180,000	1	CORPORATE BOND
0.70	OPALBD TL B 1L USD	BL5047875	OPALBD	7.5721	3/31/2032	181,454.55	185,000	1	BANK LOAN
0.69	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	179,437.50	174,000	1	CORPORATE BOND
0.69	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	177,553.75	179,000	1	CORPORATE BOND
0.69	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	177,221.54	179,000	1	CORPORATE BOND
0.69	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	177,137.84	185,000	1	CORPORATE BOND
0.68	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	176,335.98	180,000	1	CORPORATE BOND
0.68	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	175,994.73	185,000	1	CORPORATE BOND
0.68	FOCS TL B8 1L USD	34416DBD9	FOCS	7.0664	9/15/2031	175,510.10	179,550	1	BANK LOAN

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0.68	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	175,420.46	174,000	1	CORPORATE BOND
0.68	RADPAR 7.775 01/31/29	75041VAB0	RADPAR	7.775	1/31/2029	175,418.39	183,149	1	CORPORATE BOND
0.68	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	174,834.31	185,000	1	CORPORATE BOND
0.67	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	174,211.99	174,000	1	CORPORATE BOND
0.67	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	173,779.80	174,000	1	CORPORATE BOND
0.67	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	173,510.36	191,000	1	CORPORATE BOND
0.67	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	173,192.87	174,000	1	CORPORATE BOND
0.67	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	172,934.54	169,000	1	CORPORATE BOND
0.65	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	169,016.44	169,000	1	CORPORATE BOND
0.65	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	168,842.84	180,000	1	GLOBAL
0.65	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	168,784.98	174,000	1	CORPORATE BOND
0.65	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	167,606.73	175,000	1	CORPORATE BOND
0.65	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	166,876.95	174,000	1	GLOBAL
0.64	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	166,484.03	169,000	1	CORPORATE BOND
0.64	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	166,362.61	163,000	1	CORPORATE BOND
0.62	PLYA TL B 1L USD	72812NAJ5	PLYA	7.0692	1/5/2029	158,986.76	159,185.76	1	BANK LOAN
0.60	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.1894	12/23/2027	156,141.50	159,175.26	1	BANK LOAN
0.60	TDG TL J 1L USD	89364MCA0	TDG	6.8168	2/28/2031	156,049.79	159,198	1	BANK LOAN
0.60	ASSPAR TL B5 1L USD	04621HAW3	ASSPAR	7.8192	2/14/2031	154,180.26	154,221.1	1	BANK LOAN
0.60	CROSBY TL B 1L USD	22739PAP1	CROSBY	7.8201	8/16/2029	154,018.80	154,223.06	1	BANK LOAN
0.59	CURBID TL B 1L USD	BL4760676	CURBID	7.8047	7/31/2029	152,488.96	154,224.07	1	BANK LOAN
0.59	PCLK TL B 1L USD	BL4783116	PCLK	7.5407	11/3/2031	151,906.69	154,612.5	1	BANK LOAN
0.59	CNGO TL B 1L USD	15131YAQ8	CNGO	7.8192	3/24/2031	151,906.69	154,612.5	1	BANK LOAN
0.59	ALIAN TL B6 1L USD	01881UAM7	ALIAN	7.3168	9/19/2031	151,819.63	154,612	1	BANK LOAN
0.59	BLCOCN TL B 1L USD	BL3906049	BLCOCN	7.6716	5/10/2027	151,615.03	154,207.16	1	BANK LOAN
0.59	KEADGR TL B4 1L USD	48853UBQ2	KEADGR	7.5711	1/25/2029	151,524.10	154,223.06	1	BANK LOAN
0.59	BROPAR TL B4 1L USD	11132VAY5	BROPAR	7.3192	6/16/2031	151,154.69	154,223.06	1	BANK LOAN
0.59	LIGPLL TL B 1L USD	53229LAB3	LIGPLL	6.5664	8/18/2031	151,140.48	154,225	1	BANK LOAN
0.58	CHGUEN TL B 1L USD	12546FAF9	CHGUEN	7.4343	12/8/2028	151,110.77	154,194.58	1	BANK LOAN

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0.58	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.3194	7/31/2028	151,100.95	155,000	1	BANK LOAN
0.58	RCMT 2023-FL11 B	75575RAE7	RCMT	7.8521	10/25/2039	150,924.26	150,000	1	CMBS
0.58	KREF 2021-FL2 AS	48275RAC1	KREF	5.7337	2/15/2039	150,131.18	150,000	1	CMBS
0.58	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.5711	12/26/2030	150,059.88	154,612.5	1	BANK LOAN
0.58	MF1 2021-FL5 E	55282XAL4	MF1	7.4337	7/15/2036	149,857.35	150,000	1	CMBS
0.58	BRSP 2021-FL1 D	05591XAJ0	BRSP	7.1313	8/19/2038	149,613.49	150,000	1	CMBS
0.57	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.8249	1/29/2029	147,386.16	154,205.12	1	BANK LOAN
0.57	TEKNI TL B7 1L USD	00216EAL3	TEKNI	8.0692	9/18/2028	146,661.54	154,612.5	1	BANK LOAN
0.57	CALCOL TL B2 1L USD	93369PAM6	CALCOL	7.0749	1/30/2031	146,057.57	149,946.32	1	BANK LOAN
0.56	BBCMS 2024-5C31 D	07336YAR6	BBCMS	4.25	12/15/2057	145,499.83	170,000	1	CMBS
0.56	CCC TL B 1L USD	BL4573418	CCC	7.0749	1/31/2031	145,178.21	150,119.29	1	BANK LOAN
0.56	MF1 2021-FL7 E	55284AAL2	MF1	7.2309	10/16/2036	145,093.73	150,000	1	CMBS
0.55	AMMST 2020-MF1 XA	03881BAW3	AMMST	0.9315	5/15/2053	141,645.54	3,775,600.29	1	CMBS
0.55	BBCMS 2024-5C29 D	05555PAN2	BBCMS	4	9/15/2057	141,408.65	171,000	1	CMBS
0.55	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	141,254.94	150,000	1	CMBS
0.54	SABIND TL B 1L USD	88675UAD4	SABIND	7.3216	6/1/2028	140,767.73	142,639.77	1	BANK LOAN
0.54	BANK 2021-BN32 XA	06542BBN6	BANK	0.7645	4/15/2054	140,589.74	4,298,594.86	1	CMBS
0.54	BMARK 2024-V12 XA	081915AC4	BMARK	0.8468	12/15/2057	140,559.77	3,967,925.29	1	CMBS
0.54	COMPOW TL B 1L USD	20451VAF0	COMPOW	8.0701	4/16/2029	140,265.79	140,353.54	1	BANK LOAN
0.52	BMC TL B 1L USD	05988HAQ0	BMC	7.3249	7/30/2031	135,080.32	140,000	1	BANK LOAN
0.50	JPMDB 2017-C7 B	46648KAZ9	JPMDB	3.9854	10/15/2050	128,833.37	140,000	1	CMBS
0.50	BMO 2024-5C3 D	09660QAC8	BMO	4	2/15/2057	128,702.40	150,000	1	CMBS
0.49	BMO 2024-5C5 D	05593RAL6	BMO	4.5	2/15/2057	126,411.26	150,000	1	CMBS
0.48	AMMST 2021-MF3 A2	03882KAC6	AMMST	2.2129	10/15/2054	123,967.45	130,000	1	CMBS
0.47	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	121,988.12	125,000	1	CORPORATE BOND
0.47	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	121,737.28	130,000	1	CORPORATE BOND
0.47	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.3192	11/6/2030	121,726.18	124,687.5	1	BANK LOAN
0.47	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	121,294.76	135,000	1	CORPORATE BOND
0.47	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	120,465.01	125,000	1	CORPORATE BOND

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0.46	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	119,521.07	125,000	1	CORPORATE BOND
0.46	EPIHEA TL B 1L USD	05549DAJ7	EPIHEA	8.1493	7/17/2028	118,502.98	121,502.37	1	BANK LOAN
0.46	ASCLER TL B 1L USD	04349HAN4	ASCLER	7.3249	12/11/2028	117,929.75	120,931.14	1	BANK LOAN
0.45	WFCM 2019-JWDR E	95002NAN7	WFCM	3.8603	9/15/2031	115,004.67	119,000	1	CMBS
0.45	HUSKYI TL B 1L USD	BL4842805	HUSKYI	8.7946	2/15/2029	114,968.50	119,447.68	1	BANK LOAN
0.42	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	109,350.59	120,000	1	CORPORATE BOND
0.40	BX 2021-MFM1 D	05608VAJ5	BX	5.9335	1/15/2034	103,369.46	105,000	1	CMBS
0.40	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.5476	4/2/2029	103,057.40	109,308.01	1	BANK LOAN
0.39	BX 2021-VIEW B	05606GAG6	BX	6.2335	6/15/2036	99,691.09	100,000	1	CMBS
0.38	MTN 2022-LPFL D	62475WAG0	MTN	7.2628	3/15/2039	99,346.48	100,000	1	CMBS
0.38	BX 2018-GW D	12433UAL9	BX	6.387	5/15/2035	99,066.70	100,000	1	CMBS
0.38	CSMC 2017-PFHP A	12595KAA9	CSMC	5.317	12/15/2030	98,936.50	100,000	1	CMBS
0.38	GWT 2024-WOLF D	39152MAG0	GWT	7.2092	3/15/2039	98,538.42	100,000	1	CMBS
0.38	BSPDF 2021-FL1 D	055731AJ2	BSPDF	7.1837	10/15/2036	98,489.08	100,000	1	CMBS
0.38	MHP 2021-STOR D	55293BAH8	MHP	5.7845	7/15/2038	98,469.18	100,000	1	CMBS
0.38	BX 2024-GPA2 D	12433DAG8	BX	6.91	11/15/2041	98,435.09	100,000	1	CMBS
0.38	BX 2021-ARIA D	05608RAJ4	BX	6.3289	10/15/2036	98,373.34	100,000	1	CMBS
0.38	BMP 2024-MF23 D	05593JAG5	BMP	6.7097	6/15/2041	98,335.63	100,000	1	CMBS
0.38	COOP 5 3/4 11/15/31	63861CAE9	COOP	5.75	11/15/2031	98,221.96	100,000	1	CORPORATE BOND
0.38	BX 2021-VOLT E	05609VAN5	BX	6.4337	9/15/2036	97,619.54	100,000	1	CMBS
0.36	UNSEAM TL B 1L USD	01957TAH0	UNSEAM	8.1705	5/15/2028	94,041.14	95,245.42	1	BANK LOAN
0.36	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.052	5/19/2031	93,830.34	98,574.11	1	BANK LOAN
0.36	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	92,873.48	95,000	1	CORPORATE BOND
0.36	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	92,831.89	92,000	1	CORPORATE BOND
0.36	RADPAR PIK-TERM B 1L USD	BL4595999	RADPAR	8.0902	1/31/2029	92,829.57	97,458.96	1	BANK LOAN
0.36	STYRO TL B 1L USD	BL4462091	STYRO	8.6705	3/29/2029	92,652.87	99,359.64	1	BANK LOAN
0.35	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	90,976.56	90,000	1	CORPORATE BOND
0.35	HNDLIN TL B 1L USD	BL5004520	HNDLIN	6.3222	3/11/2032	89,962.61	90,000	1	BANK LOAN
0.34	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	88,873.75	90,000	1	CORPORATE BOND

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0.34	USLBMH TL B 1L USD	50179JAH1	USLBMH	8.1711	6/6/2031	88,608.19	96,674.08	1	BANK LOAN
0.34	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	88,316.53	90,000	1	CORPORATE BOND
0.34	GFLCN TL B 1L USD	36257SAB8	GFLCN	6.819	3/3/2032	87,553.42	90,000	1	BANK LOAN
0.34	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	87,335.91	90,000	1	CORPORATE BOND
0.34	BX 2024-MF D	05612EAG3	BX	7.009	2/15/2039	87,204.16	88,545.45	1	CMBS
0.34	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	86,653.14	84,000	1	CORPORATE BOND
0.33	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	85,256.35	83,000	1	CORPORATE BOND
0.33	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	84,826.23	101,000	1	CORPORATE BOND
0.33	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	84,434.08	85,000	1	CORPORATE BOND
0.33	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	84,327.91	90,000	1	CORPORATE BOND
0.33	KAMN TL B 1L USD	BL4985539	KAMN	7.0717	2/26/2032	84,070.61	86,810.35	1	BANK LOAN
0.32	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	83,681.56	85,000	1	CORPORATE BOND
0.32	BX 2024-CNYN D	05612HAG6	BX	7.0093	4/15/2041	83,311.63	84,528.3	1	CMBS
0.32	GS 6.85 PERP	38141GC28	GS	6.85		83,069.06	85,000	1	CORPORATE BOND
0.32	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	82,819.51	83,000	1	CORPORATE BOND
0.32	ENBCN 6 01/15/2077	29250NAN5	ENBCN	6	1/15/2077	82,647.47	85,000	1	GLOBAL
0.32	MCAIRH 8 1/8 03/30/29	55609NAB4	MCAIRH	8.125	3/30/2029	82,614.66	80,000	1	GLOBAL
0.32	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	9.0692	3/15/2030	82,491.18	84,389.89	1	BANK LOAN
0.32	ATH 6 5/8 10/15/54	04686JAJ0	ATH	6.625	10/15/2054	81,502.29	84,000	1	CORPORATE BOND
0.31	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	80,998.28	80,000	1	CORPORATE BOND
0.31	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	80,584.18	101,000	1	CORPORATE BOND
0.31	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	80,492.47	80,000	1	CORPORATE BOND
0.31	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	80,335.15	90,000	1	CORPORATE BOND
0.31	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	80,076.30	80,000	1	CORPORATE BOND
0.31	LGHTGN TL B 1L USD	21924NAB4	LGHTGN	7.5692	10/28/2031	79,580.05	80,000	1	BANK LOAN
0.31	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.3976	10/1/2027	78,918.98	85,120.37	1	BANK LOAN
0.30	ET 7 1/8 10/01/54	29273VBC3	ET	7.125	10/1/2054	78,726.27	81,000	1	CORPORATE BOND
0.30	D 6 5/8 05/15/55	25746UDV8	D	6.625	5/15/2055	78,661.42	80,000	1	CORPORATE BOND
0.30	MADIAQ TL 1L USD	55759VAD0	MADIAQ	7.5692	3/29/2032	78,525.28	80,000	1	BANK LOAN

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0.30	BX 2024-MDHS D	12433BAG2	BX	7.009	5/15/2041	77,902.19	79,666.03	1	CMBS
0.30	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.5692	6/17/2031	77,665.04	79,869.86	1	BANK LOAN
0.30	PETM TL B 1L USD	71677HAL9	PETM	8.1754	2/14/2028	77,563.00	80,272.07	1	BANK LOAN
0.30	HXN TL 1L USD	00217XAE6	HXN	8.3254	3/15/2029	76,959.28	80,235.75	1	BANK LOAN
0.30	VANSPE TL B 1L USD	92210XAE0	VANSPE	9.0748	10/26/2026	76,738.41	81,269.22	1	BANK LOAN
0.29	ASUCOR TL B12 1L USD	04649VBD1	ASUCOR	8.5668	9/19/2030	76,142.70	79,600	1	BANK LOAN
0.29	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	75,148.64	79,000	1	CORPORATE BOND
0.29	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	74,590.13	80,000	1	CORPORATE BOND
0.28	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	7.8048	8/19/2026	72,321.73	80,090.58	1	BANK LOAN
0.27	SLH TL B 1L USD	73108RAB4	SLH	8.5639	6/5/2028	70,395.36	74,407.75	1	BANK LOAN
0.27	GEN TL B 1L USD	66877AAG3	GEN	6.0716	2/13/2032	68,804.04	70,000	1	BANK LOAN
0.26	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	68,157.70	70,000	1	CORPORATE BOND
0.26	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	68,134.97	80,000	1	CORPORATE BOND
0.26	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	7.0694	12/2/2031	67,571.81	69,438.03	1	BANK LOAN
0.26	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	66,069.10	68,000	1	CORPORATE BOND
0.25	BK 6.3 PERP	064058AN0	BK	6.3		65,844.61	65,000	1	CORPORATE BOND
0.25	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	64,609.27	70,000	1	CORPORATE BOND
0.25	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	63,371.87	64,000	1	CORPORATE BOND
0.23	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.5749	1/21/2032	58,818.79	59,850	1	BANK LOAN
0.23	TECAME TL B 1L USD	BL4997146	TECAME	7.3164	2/18/2032	58,665.08	60,000	1	BANK LOAN
0.23	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.5716	2/10/2032	58,407.78	60,000	1	BANK LOAN
0.23	VCVHHO TL 1L USD	22164MAF4	VCVHHO	7.0772	3/29/2032	58,224.89	60,000	1	BANK LOAN
0.22	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.5692	1/23/2032	56,633.05	59,850	1	BANK LOAN
0.21	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	53,750.34	60,000	1	CORPORATE BOND
0.20	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.5529	1/20/2032	52,146.88	56,172.44	1	BANK LOAN
0.20	CNC 4 5/8 12/15/29	15135BAT8	CNC	4.625	12/15/2029	50,396.18	53,000	1	CORPORATE BOND
0.19	REYN TL B 1L USD	76171JAE1	REYN	6.0693	3/4/2032	49,999.90	50,000	1	BANK LOAN
0.19	OHI 3 1/4 04/15/33	681936BN9	OHI	3.25	4/15/2033	49,599.23	60,000	1	CORPORATE BOND
0.19	GLENLN 5.673 04/01/35	378272CA4	GLENLN	5.673	4/1/2035	48,818.03	50,000	1	GLOBAL

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0.19	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	48,592.25	60,000	1	CORPORATE BOND
0.19	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	48,182.54	50,000	1	CORPORATE BOND
0.18	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	46,001.97	50,000	1	CORPORATE BOND
0.18	VST 6 7/8 04/15/32	92840VAR3	VST	6.875	4/15/2032	45,692.23	45,000	1	CORPORATE BOND
0.18	SAUERB TL B 1L USD	BL4989473	SAUERB	7.5668	2/19/2032	45,213.55	45,689.66	1	BANK LOAN
0.17	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	45,092.91	51,000	1	CORPORATE BOND
0.17	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	44,879.27	44,000	1	CORPORATE BOND
0.17	OPTFIN TL B2 1L USD	BL4843464	OPTFIN	8.5493	2/7/2028	44,341.42	44,775	1	BANK LOAN
0.17	EDR TL B 1L USD	26875YAB8	EDR	7.3192	3/24/2032	43,931.19	45,000	1	BANK LOAN
0.17	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	7.3236	5/1/2031	42,979.50	44,887.22	1	BANK LOAN
0.17	M360 2021-CRE3 A	55379AAA2	M360	5.9337	11/22/2038	42,925.00	42,883.92	1	CMBS
0.16	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	41,164.21	40,000	1	CORPORATE BOND
0.16	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	40,256.44	40,000	1	CORPORATE BOND
0.15	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	38,096.54	56,000	1	CORPORATE BOND
0.15	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	37,987.52	45,000	1	CORPORATE BOND
0.15	TMH TL B 1L USD	87817JAG3	TMH	9.5379	3/2/2027	37,969.18	39,769.92	1	BANK LOAN
0.14	ONGAME TL B 1L USD	BL4353902	ONGAME	8.5476	8/1/2030	37,150.01	40,000	1	BANK LOAN
0.14	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	36,822.71	45,000	1	CORPORATE BOND
0.13	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	34,839.76	35,000	1	CORPORATE BOND
0.13	VICTRA TL B 1L USD	50226BAM0	VICTRA	8.5664	3/29/2029	33,687.61	34,375	1	BANK LOAN
0.13	COMM TL 1L USD	BL4902708	COMM	9.5692	12/17/2029	33,612.43	35,000	1	BANK LOAN
0.13	NCLH 6 3/4 02/01/32	62886HBR1	NCLH	6.75	2/1/2032	33,293.91	35,000	1	CORPORATE BOND
0.12	INEGRP TL B 1L USD	BL4848778	INEGRP	7.3168	2/7/2031	31,959.63	34,912.5	1	BANK LOAN
0.12	ZAYO TL B 1L USD	98919XAE1	ZAYO	8.5736	3/9/2027	31,528.22	34,910.03	1	BANK LOAN
0.12	BRANDI 10 3/8 08/01/30	104931AA8	BRANDI	10.375	8/1/2030	31,109.98	34,000	1	CORPORATE BOND
0.11	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	29,472.94	30,000	1	CORPORATE BOND
0.11	NOVHOL TL B 1L USD	18972FAE2	NOVHOL	7.5705	3/29/2032	28,868.71	29,484.54	1	BANK LOAN
0.11	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	28,698.47	29,000	1	GLOBAL
0.11	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	27,843.91	30,000	1	CORPORATE BOND

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0.11	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	27,433.16	35,000	1	CORPORATE BOND
0.10	INET TL B 1L USD	45567YAP0	INET	8.5749	12/31/2031	25,769.52	29,051.59	1	BANK LOAN
0.10	KASEYA TL B 1L USD	BL5017209	KASEYA	7.5694	3/22/2032	24,640.87	25,000	1	BANK LOAN
0.09	CINELN TL B 1L USD	22834KAU5	CINELN	9.5694	12/2/2031	24,518.42	24,937.5	1	BANK LOAN
0.09	LVLT 4 1/2 04/01/30	527298CD3	LVLT	4.5	4/1/2030	23,862.78	30,000	1	CORPORATE BOND
0.08	ARESSI 5.6 02/15/30	04020EAC1	ARESSI	5.6	2/15/2030	21,180.01	22,000	1	CORPORATE BOND
0.08	ARESSI 6.35 08/15/29	04020EAA5	ARESSI	6.35	8/15/2029	20,993.50	21,000	1	CORPORATE BOND
0.08	MINVIK TL B 1L USD	55404TAF9	MINVIK	6.5716	2/19/2032	19,850.13	20,000	1	BANK LOAN
0.08	RP TL 1L USD	75605VAH5	RP	8.0493	4/24/2028	19,825.07	20,000	1	BANK LOAN
0.08	LVLT 10 1/2 04/15/29	527298BX0	LVLT	10.5	4/15/2029	19,714.25	18,000	1	CORPORATE BOND
0.08	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.9398	12/17/2027	19,609.62	21,509.81	1	BANK LOAN
0.08	VRTV TL B 1L USD	92338TAB2	VRTV	8.3193	11/29/2030	19,471.16	19,949.87	1	BANK LOAN
0.07	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	19,017.01	20,000	1	CORPORATE BOND
0.07	BHCCN TL B 1L USD	BL5045895	BHCCN	10.5668	9/25/2030	18,850.13	20,000	1	BANK LOAN
0.07	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	18,687.12	20,000	1	CORPORATE BOND
0.07	GTN TL D 1L USD	389376AZ7	GTN	7.4381	12/1/2028	18,308.15	20,000	1	BANK LOAN
0.07	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.9398	12/17/2027	16,802.86	18,430.88	1	BANK LOAN
0.06	CDK 8 06/15/29	154915AA0	CDK	8	6/15/2029	16,405.03	19,000	1	CORPORATE BOND
0.06	COGNTX TL B 1L USD	BL5004033	COGNTX	7.0717	2/26/2032	14,878.04	15,000	1	BANK LOAN
0.06	FLT TL B5 1L USD	33903RAZ2	FLT	6.0717	4/28/2028	14,876.23	15,000	1	BANK LOAN
0.05	EXPE 5.4 02/15/35	30212PBL8	EXPE	5.4	2/15/2035	13,376.36	14,000	1	CORPORATE BOND
0.05	CDK TL B 1L USD	15477BAE7	CDK	7.5576	7/6/2029	12,809.07	15,021.24	1	BANK LOAN
0.04	CLRANA TL B 1L USD	BL4978468	CLRANA	6.569	4/14/2032	9,862.55	10,000	1	BANK LOAN
0.04	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.5748	10/31/2029	9,411.76	9,975	1	BANK LOAN
0.03	KAMN TL B-DD 1L USD	BL4985513	KAMN	7.0717	2/26/2032	7,931.27	8,189.65	1	BANK LOAN
0.02	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	4,980.36	5,000	1	CORPORATE BOND
0.02	GBTG TL B1 1L USD	36154HAC4	GBTG	6.8193	7/28/2031	4,900.27	4,987.5	1	BANK LOAN
0.02	CREART TL B 1L USD	22526WAS7	CREART	7.0736	10/1/2031	4,900.27	4,987.5	1	BANK LOAN
0.02	ROL 5 1/4 02/24/35	775711AA2	ROL	5.25	2/24/2035	4,898.72	5,000	1	CORPORATE BOND

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0.02	SAUERB TL DD 1L USD	BL4989465	SAUERB	7.5668	2/19/2032	4,265.56	4,310.34	1	BANK LOAN
0.00	NOVHOL TL B-DD 1L USD	BL5040029	NOVHOL	7.5705	3/29/2032	504.78	515.46	1	BANK LOAN
(0.37)	CASH	USD		0		-96,202.85	-96,202.85	1	CASH