

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 4/28/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
5.94	JPMorgan US Government Money M	4812C2270	MGMXX	3.5946		5,111,137.51	5,111,137.35	1	CASH
1.17	BCC 2018-2A DR	05682VAU9	BCC	6.6252	7/19/2031	1,009,119.92	1,000,000	1	CLO
0.88	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	755,238.34	750,000	1	RMBS
0.88	VERUS 2025-5 B1	92540XAE1	VERUS	7.058	6/25/2070	754,498.41	750,000	1	RMBS
0.87	VERUS 2025-6 B1	92540YAE9	VERUS	6.866	7/25/2070	752,744.95	750,000	1	RMBS
0.87	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.8889	5/25/2070	751,582.58	750,000	1	RMBS
0.87	VERUS 2025-9 B2	92490EAM5	VERUS	7.3737	10/27/2070	746,515.79	750,000	1	RMBS
0.87	EFMT 2025-INV2 B2	281914AF8	EFMT	7.5027	5/26/2070	746,216.37	750,000	1	RMBS
0.86	NRZT 2026-NQM1 B1	64832LAJ2	NRZT	6.5956	11/25/2065	742,729.24	750,000	1	RMBS
0.86	MSRM 2025-NQM5 B1	61779BAG1	MSRM	7.0038	7/25/2070	741,091.94	740,000	1	RMBS
0.81	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	695,736.89	700,000	1	RMBS
0.77	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	661,123.71	660,000	1	CORPORATE BOND
0.76	BRAVO 2026-NQM1 B1	10570CAJ1	BRAVO	6.452	12/25/2065	651,891.81	650,000	1	RMBS
0.73	VERUS 2025-2 B1	92540VAG0	VERUS	6.966	3/25/2070	631,326.96	625,000	1	RMBS
0.73	OBX 2024-NQM18 M1	673913AD1	OBX	6.172	10/25/2064	630,422.69	625,000	1	RMBS
0.73	VERUS 2024-9 B1	92540RAG9	VERUS	6.845	11/25/2069	629,595.87	625,000	1	RMBS
0.71	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	614,537.46	589,000	1	CORPORATE BOND
0.70	OBX 2024-NQM17 M1	673911AF0	OBX	6.648	11/25/2064	606,114.31	600,000	1	RMBS
0.69	VERUS 2026-1 B1	92541JAP6	VERUS	6.467	1/25/2071	597,060.51	600,000	1	RMBS
0.69	PRPM 2025-NQM6 B1	69383RAM4	PRPM	6.964	12/25/2070	596,520.19	600,000	1	RMBS
0.69	JPMMT 2025-NQM5 M1A	46664DAH4	JPMMT	5.67	5/25/2066	595,189.18	600,000	1	RMBS
0.69	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	592,915.19	600,000	1	RMBS
0.67	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	575,979.43	580,000	1	CORPORATE BOND
0.66	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	566,664.93	544,000	1	CORPORATE BOND
0.64	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	550,060.41	539,000	1	EMERGING MARKETS
0.61	SOUVET TL B 1L USD	84410HAQ3	SOUVET	6.1671	12/4/2031	529,098.92	530,000	1	BANK LOAN
0.59	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	507,535.16	500,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 4/28/2026

0.59	VERUS 2025-1 B1	92540TAE0	VERUS	7.009	1/25/2070	505,895.27	500,000	1	RMBS
0.59	COLT 2026-2 M1	19689FAL8	COLT	5.423	3/25/2071	504,907.56	500,000	1	RMBS
0.58	SPIRE 2026-1 M1	04539FAF5	SPIRE	5.404	1/25/2066	503,248.74	500,000	1	RMBS
0.58	JPMMT 2024-VIS2 B2	46658DAF6	JPMMT	7.6912	11/25/2064	499,580.07	500,000	1	RMBS
0.57	BRAVO 2026-NQM2 M1	105934AH6	BRAVO	5.452	11/25/2065	488,254.86	500,000	1	RMBS
0.57	HARUS 2023-1A DR	417923AU3	HARUS	6.5231	1/15/2037	486,278.56	500,000	1	CLO
0.56	CGMS 2020-2A CR2	14315GBC8	CGMS	6.5666	1/25/2035	484,213.64	500,000	1	CLO
0.54	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	462,278.20	450,000	1	GLOBAL
0.50	DEXAXL 7 1/2 04/15/32	252142AB0	DEXAXL	7.5	4/15/2032	433,716.09	484,280	1	CORPORATE BOND
0.49	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	422,408.09	420,000	1	CORPORATE BOND
0.48	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	416,890.46	405,000	1	CORPORATE BOND
0.42	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	357,170.47	350,000	1	CORPORATE BOND
0.41	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	354,053.30	340,000	1	CORPORATE BOND
0.38	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	328,500.81	345,000	1	CORPORATE BOND
0.37	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	315,844.59	320,000	1	CORPORATE BOND
0.36	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	311,674.32	305,000	1	CORPORATE BOND
0.36	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	305,569.90	300,000	1	CORPORATE BOND
0.35	STACR 2024-HQA1 M2	35564NCA9	STACR	5.6452	3/25/2044	302,283.24	300,000	1	RMBS
0.35	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	297,797.21	290,000	1	CORPORATE BOND
0.34	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	293,963.35	295,000	1	CORPORATE BOND
0.34	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	291,933.71	295,000	1	CORPORATE BOND
0.33	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	284,720.26	285,448	1	ABS
0.33	GFLCN 5 1/2 02/01/34	36273TAA8	GFLCN	5.5	2/1/2034	281,772.59	285,000	1	CORPORATE BOND
0.33	IBP 5 5/8 02/01/34	45780RAB7	IBP	5.625	2/1/2034	280,450.18	280,000	1	CORPORATE BOND
0.33	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	279,736.93	280,000	1	CORPORATE BOND
0.32	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	279,057.23	280,000	1	CORPORATE BOND
0.32	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	278,929.89	290,000	1	EMERGING MARKETS
0.32	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	275,182.92	269,000	1	CORPORATE BOND
0.32	KTGLLC 7 1/8 05/15/31	149482AA9	KTGLLC	7.125	5/15/2031	271,195.05	270,000	1	CORPORATE BOND

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0.31	GRATHO TL B 1L USD	38821UAD2	GRATHO	6.4107	5/30/2031	270,843.16	278,697.02	1	BANK LOAN
0.31	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	267,591.77	260,000	1	CORPORATE BOND
0.30	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	257,622.52	260,000	1	GLOBAL
0.30	MIK 8 1/2 03/15/33	59408QAB2	MIK	8.5	3/15/2033	257,490.03	260,000	1	CORPORATE BOND
0.30	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	256,464.45	250,000	1	CORPORATE BOND
0.30	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	256,232.15	264,000	1	CORPORATE BOND
0.29	CCL 5 7/8 06/15/31	143658BZ4	CCL	5.875	6/15/2031	253,755.97	250,000	1	CORPORATE BOND
0.29	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	253,648.42	250,000	1	CORPORATE BOND
0.29	ICECR TL B6 1L USD	BL5164126	ICECR	6.1677	9/30/2032	253,120.14	254,362.5	1	BANK LOAN
0.29	CMCO 7 1/8 02/01/33	199333AK1	CMCO	7.125	2/1/2033	251,867.43	250,000	1	CORPORATE BOND
0.29	VITAL 2025-1A A2	92861WAA2	VITAL	6.737	1/30/2056	251,416.59	250,000	1	ABS
0.29	TRACTC 5 7/8 03/01/31	78488XAA2	TRACTC	5.875	3/1/2031	250,559.65	255,000	1	CORPORATE BOND
0.29	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.6677	12/11/2028	249,755.19	253,718.59	1	BANK LOAN
0.29	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.436	3/29/2029	249,741.42	250,996.42	1	BANK LOAN
0.29	BMARK 2025-V18 C	08164EAF1	BMARK	6.1389	10/15/2058	249,650.22	250,000	1	CMBS
0.29	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	248,405.25	250,000	1	CORPORATE BOND
0.29	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	246,647.49	258,186.86	1	ABS
0.28	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	244,600.64	245,000	1	CORPORATE BOND
0.28	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	244,228.95	240,000	1	CORPORATE BOND
0.28	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	242,589.93	245,000	1	CORPORATE BOND
0.28	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	241,380.23	235,000	1	CORPORATE BOND
0.28	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.6523	11/6/2030	240,536.19	243,765.74	1	BANK LOAN
0.27	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.4148	1/15/2031	235,211.29	233,925	1	BANK LOAN
0.27	HOLX TL B 1L USD	43644ABL2	HOLX	5.911	4/7/2033	234,032.56	235,000	1	BANK LOAN
0.27	LVLT 6 7/8 06/30/33	527298CM3	LVLT	6.875	6/30/2033	232,567.33	225,000	1	CORPORATE BOND
0.27	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	231,607.15	224,000	1	CORPORATE BOND
0.27	GEISTP TL B 1L USD	39306DAB6	GEISTP	6.4017	9/24/2032	230,862.92	230,000	1	BANK LOAN
0.26	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	226,627.25	220,000	1	CORPORATE BOND
0.26	NBR 9 1/8 01/31/30	62957HAPO	NBR	9.125	1/31/2030	225,874.42	215,000	1	CORPORATE BOND

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0.26	OPTFIN TL B 1L USD	28228QAB5	OPTFIN	6.9083	2/10/2031	225,393.47	225,000	1	BANK LOAN
0.26	MERIDI 6 1/4 04/30/31	58990CAA1	MERIDI	6.25	4/30/2031	224,849.71	225,000	1	CORPORATE BOND
0.26	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	224,459.95	223,000	1	CORPORATE BOND
0.26	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	222,504.30	220,000	1	CORPORATE BOND
0.26	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	221,223.19	220,000	1	CORPORATE BOND
0.26	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	220,786.12	225,000	1	CORPORATE BOND
0.26	DIV 2017-1 C	255391AC8	DIV	7	3/22/2038	219,567.82	242,858.02	1	ABS
0.25	UAL 5 3/8 03/01/31	910047AL3	UAL	5.375	3/1/2031	217,864.26	220,000	1	CORPORATE BOND
0.25	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	214,077.72	205,000	1	CORPORATE BOND
0.24	HIGTOW 6 3/4 04/15/29	43118DAA8	HIGTOW	6.75	4/15/2029	209,963.37	210,000	1	CORPORATE BOND
0.24	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	209,943.58	205,000	1	CORPORATE BOND
0.24	WMS 5 3/8 03/01/34	00790RAC8	WMS	5.375	3/1/2034	208,482.65	210,000	1	CORPORATE BOND
0.24	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	206,573.47	195,000	1	CORPORATE BOND
0.24	EA 7 1/4 07/01/33	67124CAA1	EA	7.25	7/1/2033	205,609.84	200,000	1	CORPORATE BOND
0.24	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.6543	6/25/2031	204,474.13	203,964.65	1	BANK LOAN
0.23	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.1668	7/31/2031	201,598.74	202,951.29	1	BANK LOAN
0.23	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	200,401.08	200,000	1	CORPORATE BOND
0.23	SUNN TL AAA 1L USD	BL4990554	SUNN	6.1123	2/17/2032	200,335.70	200,000	1	BANK LOAN
0.23	MITCHE TL B 1L USD	60662WBC5	MITCHE	6.6525	6/17/2031	200,092.21	205,000	1	BANK LOAN
0.23	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	199,483.06	195,000	1	CORPORATE BOND
0.23	RIVENT 6 1/4 10/15/30	76884GAA3	RIVENT	6.25	10/15/2030	198,802.49	195,000	1	CORPORATE BOND
0.23	ICECR 6 08/01/32	35901MAA5	ICECR	6	8/1/2032	198,772.38	200,000	1	GLOBAL
0.23	SOCGEN 5.439 10/03/36	83368RCK6	SOCGEN	5.439	10/3/2036	197,543.76	200,000	1	GLOBAL
0.23	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	196,689.40	200,000	1	GLOBAL
0.23	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	196,224.79	206,000	1	CORPORATE BOND
0.23	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	196,131.87	190,000	1	CORPORATE BOND
0.22	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	191,252.64	190,000	1	CORPORATE BOND
0.22	EA TL B 1L USD	67123SAB5	EA	7.1644	3/24/2033	190,148.77	190,000	1	BANK LOAN
0.22	MILACQ TL B 1L USD	59909TAC8	MILACQ	7.7918	10/1/2027	189,952.60	192,926.72	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 4/28/2026

0.22	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	188,754.95	190,000	1	CORPORATE BOND
0.22	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.2688	3/11/2030	188,572.55	188,913.24	1	BANK LOAN
0.22	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	187,466.10	190,000	1	CORPORATE BOND
0.22	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	186,733.91	180,000	1	CORPORATE BOND
0.21	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	183,960.90	179,000	1	CORPORATE BOND
0.21	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	183,848.19	180,000	1	CORPORATE BOND
0.21	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	182,666.03	174,000	1	CORPORATE BOND
0.21	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	182,584.29	180,000	1	CORPORATE BOND
0.21	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	179,813.86	179,000	1	CORPORATE BOND
0.21	WFCM 2025-5C4 D	949931AL3	WFCM	4.5	5/15/2058	178,355.51	200,000	1	CMBS
0.21	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	177,634.51	185,000	1	CORPORATE BOND
0.21	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	177,298.96	186,000	1	CORPORATE BOND
0.20	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	176,214.88	176,000	1	CORPORATE BOND
0.20	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	175,661.65	185,000	1	CORPORATE BOND
0.20	RP TL B 1L USD	75605VAD4	RP	6.949	4/24/2028	175,659.93	179,062.5	1	BANK LOAN
0.20	WD 6 5/8 04/01/33	93148PAA0	WD	6.625	4/1/2033	174,628.34	175,000	1	CORPORATE BOND
0.20	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	173,337.76	170,000	1	CORPORATE BOND
0.20	BMARK 2025-V18 XA	08164EAG9	BMARK	1.4723	10/15/2058	173,112.34	3,474,759.41	1	CMBS
0.20	MF1 2026-FL21 C	55287NAL1	MF1	5.611	2/18/2041	170,618.95	170,000	1	CMBS
0.20	BK 5 5/8 PERP	064058AS9	BK	5.625		170,446.02	172,000	1	CORPORATE BOND
0.20	TEVA 6.15 02/01/36	88163VAD1	TEVA	6.15	2/1/2036	169,151.14	162,000	1	EMERGING MARKETS
0.20	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	168,959.28	171,000	1	CORPORATE BOND
0.20	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	168,850.87	165,000	1	CORPORATE BOND
0.20	UVN TL B 1L USD	914908BG2	UVN	7.2713	1/31/2029	168,645.24	169,139.24	1	BANK LOAN
0.19	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	166,953.73	169,384	1	GLOBAL
0.19	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	166,812.62	165,000	1	CORPORATE BOND
0.19	MERLLN 7 3/8 02/15/31	59010UAA5	MERLLN	7.375	2/15/2031	165,436.87	200,000	1	GLOBAL
0.19	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.1677	1/30/2031	165,424.83	165,004.14	1	BANK LOAN
0.19	NXST 6 1/2 09/15/33	65346UAB5	NXST	6.5	9/15/2033	161,416.31	160,000	1	CORPORATE BOND

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0.19	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	160,416.54	155,000	1	CORPORATE BOND
0.19	EA 8 3/4 07/01/34	67124CAB9	EA	8.75	7/1/2034	160,400.19	155,000	1	CORPORATE BOND
0.19	SKX 10 07/15/33	07337JAC1	SKX	10	7/15/2033	159,612.95	145,000	1	CORPORATE BOND
0.19	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	159,185.34	155,000	1	CORPORATE BOND
0.18	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	155,908.14	150,000	1	GLOBAL
0.18	FLIQII TL 1L USD	35670CAE8	FLIQII	6.9252	1/31/2033	155,420.30	155,000	1	BANK LOAN
0.18	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	154,917.84	156,333.81	1	ABS
0.18	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	154,793.94	171,000	1	CORPORATE BOND
0.18	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	154,608.10	155,000	1	CORPORATE BOND
0.18	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	153,761.49	150,000	1	CORPORATE BOND
0.18	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	6.9068	12/26/2030	152,918.31	153,062.5	1	BANK LOAN
0.18	BMO 2025-5C10 C	05615BAH4	BMO	6.485	5/15/2058	152,074.28	150,000	1	CMBS
0.18	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	151,806.70	165,000	1	CORPORATE BOND
0.18	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.5845	3/15/2059	151,743.89	2,640,982.83	1	CMBS
0.18	ABEGET 10 1/2 11/15/30	374276AR4	ABEGET	10.5	11/15/2030	151,382.53	170,000	1	CORPORATE BOND
0.18	BBCMS 2024-5C29 D	05555PAN2	BBCMS	4	9/15/2057	151,009.98	171,000	1	CMBS
0.18	ALA 2025-OANA A	009920AA7	ALA	5.3976	6/15/2040	150,790.59	150,000	1	CMBS
0.18	CNGO TL B 1L USD	15131YAR6	CNGO	6.6525	3/24/2031	150,738.96	153,450	1	BANK LOAN
0.18	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.161	4/19/2043	150,591.84	150,000	1	CMBS
0.17	PFP 2025-12 C	69382JAD3	PFP	6.2025	12/18/2042	150,553.98	150,000	1	CMBS
0.17	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.0692	11/15/2038	150,477.41	150,000	1	CMBS
0.17	BBCMS 2024-5C31 D	07336YAR6	BBCMS	4.25	12/15/2057	150,362.98	170,000	1	CMBS
0.17	KREF 2021-FL2 AS	48275RAC1	KREF	5.0824	2/15/2039	150,307.05	150,000	1	CMBS
0.17	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	149,263.41	140,000	1	CORPORATE BOND
0.17	MF1 2021-FL7 E	55284AAL2	MF1	6.5755	10/16/2036	148,777.29	150,000	1	CMBS
0.17	FOCS TL C 1L USD	34416DBD9	FOCS	6.1517	9/15/2031	146,585.90	147,941.64	1	BANK LOAN
0.17	HLT 5 3/4 09/15/33	432833AS0	HLT	5.75	9/15/2033	146,569.55	145,000	1	CORPORATE BOND
0.17	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	145,858.88	140,000	1	CORPORATE BOND
0.17	NXST TL B7 1L USD	65336RBF4	NXST	6.411	3/21/2033	145,116.37	145,000	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 4/28/2026

0.17	BMARK 2025-V15 XA	08164CAD0	BMARK	1.3491	6/15/2058	145,079.37	3,565,024.75	1	CMBS
0.17	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	144,627.67	150,000	1	ABS
0.17	EVRI TL B 1L USD	92921HAD7	EVRI	7.9148	7/1/2032	144,456.45	144,300.88	1	BANK LOAN
0.17	MSC 2018-H3 C	61767YBE9	MSC	5.017	7/15/2051	143,863.65	150,000	1	CMBS
0.17	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	143,602.95	150,000	1	ABS
0.17	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	143,094.47	160,000	1	CORPORATE BOND
0.17	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	142,500.80	150,000	1	CMBS
0.16	CASH	USD		0		140,712.93	140,713.07	1	CASH
0.16	BRSP 2026-FL3 D	116686AJ5	BRSP	6.511	8/19/2043	140,521.92	140,000	1	CMBS
0.16	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	140,344.69	135,000	1	CORPORATE BOND
0.16	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.15	10/18/2043	140,334.36	140,000	1	CMBS
0.16	BDS 2025-FL16 C	05556XAG9	BDS	5.761	6/19/2043	139,800.92	140,000	1	CMBS
0.16	CNX 5 7/8 03/01/34	12653CAM0	CNX	5.875	3/1/2034	139,145.31	140,000	1	CORPORATE BOND
0.16	SABIND TL B 1L USD	88675UAE2	SABIND	6.1525	8/23/2032	139,058.41	138,514.75	1	BANK LOAN
0.16	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	138,847.62	140,000	1	CORPORATE BOND
0.16	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.4231	5/19/2031	136,787.87	137,159.96	1	BANK LOAN
0.16	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	135,391.47	136,000	1	CORPORATE BOND
0.16	PAID 2024-9 D	69546QAD0	PAID	6.174	3/15/2032	135,388.88	134,882.57	1	ABS
0.16	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	134,989.67	130,000	1	CORPORATE BOND
0.16	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	134,771.99	135,000	1	CORPORATE BOND
0.16	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	134,653.26	135,000	1	CORPORATE BOND
0.16	BMO 2025-5C13 C	09664JAH9	BMO	5.8751	12/15/2058	134,489.78	136,000	1	CMBS
0.16	BMO 2024-5C3 D	09660QAC8	BMO	4	2/15/2057	134,388.26	150,000	1	CMBS
0.16	BMO 2024-5C5 D	05593RAL6	BMO	4.5	2/15/2057	133,956.35	150,000	1	CMBS
0.15	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.1677	6/30/2032	132,549.62	134,325	1	BANK LOAN
0.15	JPMDB 2017-C7 B	46648KAZ9	JPMDB	3.9854	10/15/2050	132,522.95	140,000	1	CMBS
0.15	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	132,287.21	135,000	1	CORPORATE BOND
0.15	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	132,239.89	130,000	1	CORPORATE BOND
0.15	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	131,202.26	130,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 4/28/2026

0.15	KREF 2022-FL3 C	48275EAG1	KREF	5.9572	2/17/2039	130,465.78	130,000	1	CMBS
0.15	MF1 2022-FL8 B	55284JAE9	MF1	5.6072	2/19/2037	129,915.99	130,000	1	CMBS
0.15	ACREC 2026-FL4 C	004970AD1	ACREC	5.661	1/18/2043	129,827.37	130,000	1	CMBS
0.15	AMMST 2021-MF3 A2	03882KAC6	AMMST	2.2129	10/15/2054	128,470.55	130,000	1	CMBS
0.15	BMARK 2025-V19 C	08164DAE6	BMARK	5.751	1/15/2058	127,268.60	128,000	1	CMBS
0.15	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	127,188.58	125,000	1	CORPORATE BOND
0.15	BMO 2025-5C13 XA	09664JAD8	BMO	1.4061	12/15/2058	127,022.53	2,648,015.07	1	CMBS
0.15	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.411	9/30/2032	126,600.08	150,000	1	BANK LOAN
0.15	CNC 4 5/8 12/15/29	15135BAT8	CNC	4.625	12/15/2029	126,565.66	130,000	1	CORPORATE BOND
0.15	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	125,153.78	150,000	1	CMBS
0.15	ULTI TL B 1L USD	89841EAB1	ULTI	6.1731	2/10/2031	125,085.81	129,674.19	1	BANK LOAN
0.14	CMCO TL B 1L USD	19933MAS2	CMCO	7.1607	2/3/2033	124,010.33	123,623.41	1	BANK LOAN
0.14	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	124,007.75	122,000	1	CMBS
0.14	COMPOW TL B 1L USD	20451VAG8	COMPOW	6.9068	4/16/2029	123,979.36	122,736.95	1	BANK LOAN
0.14	BMC TL B 1L USD	05988HAQ0	BMC	6.6727	7/30/2031	123,926.87	133,600	1	BANK LOAN
0.14	TRACTD 6 1/2 05/01/31	69393LAA1	TRACTD	6.5	5/1/2031	123,749.63	125,000	1	CORPORATE BOND
0.14	NUGGET TL B 1L USD	31556PAB3	NUGGET	6.9017	1/29/2029	123,212.75	124,675.32	1	BANK LOAN
0.14	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.5398	5/15/2031	122,986.47	120,406.41	1	BANK LOAN
0.14	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	122,096.84	110,000	1	CORPORATE BOND
0.14	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	122,016.82	120,000	1	CORPORATE BOND
0.14	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	121,059.22	120,000	1	CORPORATE BOND
0.14	WFCM 2025-5C7 C	95004XAH6	WFCM	5.798	12/15/2058	120,840.68	123,000	1	CMBS
0.14	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	120,143.77	120,000	1	CORPORATE BOND
0.14	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	120,004.39	115,000	1	CORPORATE BOND
0.14	DAY TL B 1L USD	23923YAB7	DAY	6.6568	2/4/2033	118,242.33	125,000	1	BANK LOAN
0.14	INET TL B 1L USD	45567YAP0	INET	7.9177	12/31/2031	118,041.86	147,731.45	1	BANK LOAN
0.14	STRATO TL B 1L USD	98932TAH6	STRATO	6.9043	11/26/2031	117,419.80	118,809.24	1	BANK LOAN
0.14	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	117,170.29	115,000	1	CORPORATE BOND
0.14	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	116,748.70	115,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 4/28/2026

0.13	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		116,015.66	112,000	1	CORPORATE BOND
0.13	CZR TL B1 1L USD	12768EAH9	CZR	5.9043	2/6/2031	115,799.70	120,000	1	BANK LOAN
0.13	ALSN TL B 1L USD	01973KAJ5	ALSN	5.4148	1/3/2033	115,770.45	115,000	1	BANK LOAN
0.13	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	115,534.70	115,000	1	CORPORATE BOND
0.13	RGCARE 8 3/8 02/15/32	53219LAY5	RGCARE	8.375	2/15/2032	115,404.79	110,000	1	CORPORATE BOND
0.13	FMUONE TL B1 1L USD	BL4755676	FMUONE	5.6866	9/19/2031	115,373.81	115,000	1	BANK LOAN
0.13	NRG 4.955 04/30/31	629377DE9	NRG	4.955	4/30/2031	114,583.12	115,000	1	CORPORATE BOND
0.13	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.4194	7/9/2031	114,570.22	113,844.22	1	BANK LOAN
0.13	APA 6.1 02/15/35	03743QAR9	APA	6.1	2/15/2035	114,353.40	110,000	1	CORPORATE BOND
0.13	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	114,214.02	115,000	1	CORPORATE BOND
0.13	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	114,145.19	116,000	1	CORPORATE BOND
0.13	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	113,970.53	110,000	1	CORPORATE BOND
0.13	BMARK 2024-V12 XA	081915AC4	BMARK	1.0675	12/15/2057	112,957.00	3,967,621.12	1	CMBS
0.13	C 6 7/8 PERP	17327CBC6	C	6.875		112,950.12	111,000	1	CORPORATE BOND
0.13	BMARK 2025-V16 XA	08164RAD7	BMARK	1.1652	8/15/2058	112,735.02	3,149,429.56	1	CMBS
0.13	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	112,268.69	115,000	1	CORPORATE BOND
0.13	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	112,203.30	116,000	1	CORPORATE BOND
0.13	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	111,683.63	112,000	1	CORPORATE BOND
0.13	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	110,818.09	107,000	1	CORPORATE BOND
0.13	FSRIA 2026-FL11 C	30343TAG4	FSRIA	5.711	1/19/2044	110,341.44	110,000	1	CMBS
0.13	BX 2026-ALOHA D	12434HAG8	BX	5.85	4/15/2043	110,318.21	110,000	1	CMBS
0.13	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.7802	4/15/2059	110,314.77	3,161,000	1	CMBS
0.13	AREIT 2025-CRE11 C	04002DAG6	AREIT	5.918	7/25/2043	110,131.50	110,000	1	CMBS
0.13	ET 7 1/8 PERP	29273VAM2	ET	7.125		110,077.30	107,000	1	CORPORATE BOND
0.13	AMMST 2020-MF1 XA	03881BAW3	AMMST	1.0439	5/15/2053	110,069.56	3,713,458.55	1	CMBS
0.13	EPIHEA TL B 1L USD	05549DAN8	EPIHEA	7.4333	9/17/2032	109,839.83	109,450	1	BANK LOAN
0.13	NXST TL B5 1L USD	65336RBB3	NXST	6.1543	6/28/2032	109,174.76	109,175	1	BANK LOAN
0.13	RESTEC TL B 1L USD	26972CAC6	RESTEC	7.9418	4/2/2029	109,026.77	108,181.13	1	BANK LOAN
0.13	BANK 2021-BN32 XA	06542BBN6	BANK	0.8117	4/15/2054	107,820.52	4,075,463.36	1	CMBS

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 4/28/2026

0.13	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	107,642.42	120,000	1	CORPORATE BOND
0.12	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	107,482.39	105,000	1	CORPORATE BOND
0.12	MSBAM 2025-5C1 C	61778GAX4	MSBAM	6.8587	3/15/2058	106,982.50	104,000	1	CMBS
0.12	TRTN 5.15 02/15/33	89681LAC6	TRTN	5.15	2/15/2033	106,424.98	108,000	1	EMERGING MARKETS
0.12	BMARK 2026-V21 XD	08164HAA5	BMARK	2.2479	3/15/2059	106,387.12	1,143,000	1	CMBS
0.12	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	106,278.71	104,000	1	CORPORATE BOND
0.12	VSPOPT 5.45 12/01/35	91836LAA0	VSPOPT	5.45	12/1/2035	106,205.58	107,000	1	CORPORATE BOND
0.12	KAR TL B 1L USD	68373AAD5	KAR	6.16	10/8/2032	105,260.88	104,737.5	1	BANK LOAN
0.12	TLN TL B 1L USD	87422LBA7	TLN	5.6543	11/26/2032	105,055.25	104,737.5	1	BANK LOAN
0.12	GWCN TL B 1L USD	BL5453958	GWCN	6.4023	2/1/2029	104,275.74	104,210.53	1	BANK LOAN
0.12	PAID 2024-8 D	69544QAD2	PAID	6.526	1/15/2032	103,934.17	103,583.53	1	ABS
0.12	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	103,781.88	100,000	1	CORPORATE BOND
0.12	VMED TL Y 1L USD	BL4208296	VMED	7.0037	3/31/2031	103,629.60	110,000	1	BANK LOAN
0.12	PFGC 5 5/8 03/01/34	71376LAH3	PFGC	5.625	3/1/2034	103,173.59	105,000	1	CORPORATE BOND
0.12	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	102,708.13	100,000	1	CORPORATE BOND
0.12	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.4023	3/28/2031	102,481.85	104,174.62	1	BANK LOAN
0.12	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	102,103.28	100,000	1	CORPORATE BOND
0.12	RFR 2025-SGRM E	74984NAL8	RFR	7.5128	3/11/2041	101,194.71	100,000	1	CMBS
0.12	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	101,164.60	100,000	1	CORPORATE BOND
0.12	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	101,107.82	100,000	1	CORPORATE BOND
0.12	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	100,902.18	100,000	1	CMBS
0.12	BBCMS 2023-C19 B	05553RAH3	BBCMS	6.5595	4/15/2056	100,828.19	100,000	1	CMBS
0.12	MNET 2026-1A A2	59170JBK3	MNET	5.273	4/20/2056	100,806.68	100,000	1	ABS
0.12	BX 2026-CSMO D	12433LAG0	BX	6.1047	2/15/2043	100,678.48	100,000	1	CMBS
0.12	GWT 2024-WOLF D	39152MAG0	GWT	6.5447	3/15/2039	100,668.16	100,000	1	CMBS
0.12	BX 2025-ARIA C	05619TAE8	BX	5.7012	12/13/2042	100,639.77	100,000	1	CMBS
0.12	NYC 2025-300P E	67121TAJ8	NYC	7.388	7/13/2042	100,515.01	100,000	1	CMBS
0.12	LNCR 2021-CRE6 D	53948HAJ5	LNCR	6.6192	11/15/2038	100,348.96	100,000	1	CMBS
0.12	ARDN 2025-ARCP A	039961AA5	ARDN	5.4047	6/15/2035	100,343.80	100,000	1	CMBS

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 4/28/2026

0.12	BMP 2024-MF23 D	05593JAG5	BMP	6.0452	6/15/2041	100,289.59	100,000	1	CMBS
0.12	DBC 2025-DBC D	23306HAG0	DBC	6.255	11/15/2042	100,250.01	100,000	1	CMBS
0.12	WFCM 2025-AGLN B	94990HAC1	WFCM	5.5967	7/15/2037	100,211.30	100,000	1	CMBS
0.12	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	100,156.23	100,000	1	CORPORATE BOND
0.12	MF1 2021-FL7 D	55284AAJ7	MF1	6.3255	10/16/2036	100,144.19	100,000	1	CMBS
0.12	1345T 2025-AOA D	68271CAG7	1345T	6.6547	6/15/2042	100,139.02	100,000	1	CMBS
0.12	BSPRT 2024-FL11 C	05613RAG3	BSPRT	6.2987	7/15/2039	100,085.68	100,000	1	CMBS
0.12	BX 2022-LBA6 C	12433EAJ0	BX	5.2547	1/15/2039	100,070.19	100,000	1	CMBS
0.12	OMF 6 1/8 05/15/30	682691AL4	OMF	6.125	5/15/2030	100,007.39	100,000	1	CORPORATE BOND
0.12	MHP 2021-STOR E	55293BAK1	MHP	5.5195	7/15/2038	99,992.76	100,000	1	CMBS
0.12	BX 2021-LGCY D	12434DAL6	BX	5.0715	10/15/2036	99,985.88	100,000	1	CMBS
0.12	AMCAR 2026-1 A2	03066CAB4	AMCAR	4.03	4/18/2029	99,984.16	100,000	1	ABS
0.12	MHP 2021-STOR D	55293BAH8	MHP	5.1195	7/15/2038	99,981.57	100,000	1	CMBS
0.12	BX 2026-OPTM D	05594XAG3	BX	5.655	3/15/2039	99,966.95	100,000	1	CMBS
0.12	MTN 2022-LPFL D	62475WAG0	MTN	6.6028	3/15/2039	99,885.21	100,000	1	CMBS
0.12	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	6.911	8/20/2032	99,883.49	99,500	1	BANK LOAN
0.12	BX 2026-XL6 D	12433NAG6	BX	5.7547	3/15/2043	99,854.24	100,000	1	CMBS
0.12	PLYM 2026-IND D	69292BAG2	PLYM	5.8047	3/15/2043	99,734.65	100,000	1	CMBS
0.12	HILT 2016-HHV C	43300LAJ9	HILT	4.3333	11/5/2038	99,725.18	100,000	1	CMBS
0.12	INV 2024-IND A	45000DAA4	INV	5.3966	11/15/2041	99,284.67	100,000	1	CMBS
0.12	BX 2026-CART D	12433MAG8	BX	5.5547	2/15/2036	99,246.81	100,000	1	CMBS
0.12	ELP 2025-ELP E	290154AJ2	ELP	6.665	11/13/2042	99,054.08	100,000	1	CMBS
0.12	LBTY 2026-225L D	50178LAG9	LBTY	5.8988	2/10/2043	98,948.26	100,000	1	CMBS
0.11	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	98,515.48	100,000	1	CMBS
0.11	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.5169	2/15/2059	98,349.43	1,801,949.53	1	CMBS
0.11	BXP 2017-GM C	056083AJ7	BXP	3.539	6/13/2039	97,977.74	100,000	1	CMBS
0.11	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	97,934.73	100,000	1	ABS
0.11	BCECN 7 09/15/55	0778FPAQ2	BCECN	7	9/15/2055	97,911.50	94,000	1	GLOBAL
0.11	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	97,323.85	98,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 4/28/2026

0.11	BX 2024-GPA2 D	12433DAG8	BX	6.2456	11/15/2041	97,302.34	97,463.56	1	CMBS
0.11	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	96,791.28	94,000	1	CORPORATE BOND
0.11	WSPCN 5.039 09/18/31	92938WAG8	WSPCN	5.039	9/18/2031	96,750.84	97,000	1	GLOBAL
0.11	APLD 9 1/4 12/15/30	00202DAA5	APLD	9.25	12/15/2030	96,593.39	90,000	1	CORPORATE BOND
0.11	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	96,106.41	100,000	1	CMBS
0.11	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.4079	3/29/2032	95,810.44	104,213	1	BANK LOAN
0.11	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.6731	9/29/2032	95,603.09	94,762.5	1	BANK LOAN
0.11	BMRN TL B 1L USD	BL5508363	BMRN	5.4023	1/29/2033	95,370.79	95,000	1	BANK LOAN
0.11	VENTGL TL B 1L USD	12867PAB7	VENTGL	6.9083	4/11/2033	95,311.42	95,000	1	BANK LOAN
0.11	BRO 5 1/4 06/23/32	115236AL5	BRO	5.25	6/23/2032	95,297.65	95,000	1	CORPORATE BOND
0.11	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	95,274.42	92,000	1	CORPORATE BOND
0.11	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	94,888.97	92,000	1	CORPORATE BOND
0.11	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	94,379.63	96,000	1	CORPORATE BOND
0.11	NCMS 2019-10K E	63874UAL8	NCMS	4.2724	5/15/2039	93,177.67	100,000	1	CMBS
0.11	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	93,100.24	95,000	1	EMERGING MARKETS
0.11	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.9137	9/15/2035	93,053.78	92,827.61	1	CMBS
0.11	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	93,021.94	100,000	1	ABS
0.11	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	92,987.53	90,000	1	CORPORATE BOND
0.11	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	92,489.37	89,000	1	GLOBAL
0.11	GS 6.85 PERP	38141GC28	GS	6.85		92,466.14	90,000	1	CORPORATE BOND
0.11	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	92,279.43	90,000	1	GLOBAL
0.11	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	91,772.67	89,000	1	CORPORATE BOND
0.11	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.3971	11/15/2058	91,598.87	1,998,357.13	1	CMBS
0.11	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	91,301.18	90,000	1	CORPORATE BOND
0.11	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	91,193.63	84,000	1	CORPORATE BOND
0.11	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	91,187.61	95,000	1	CORPORATE BOND
0.11	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	91,129.10	92,000	1	CORPORATE BOND
0.11	ALKS TL B 1L USD	BL5473345	ALKS	6.4018	8/12/2031	90,843.46	90,000	1	BANK LOAN
0.11	MSBAM 2013-C11 AS	61762TAG1	MSBAM	4.2098	8/15/2046	90,794.41	93,665.02	1	CMBS

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 4/28/2026

0.11	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	5.6525	9/22/2032	90,408.10	90,000	1	BANK LOAN
0.10	BMARK 2024-V6 D	081927AM7	BMARK	4	3/15/2057	90,278.18	100,000	1	CMBS
0.10	PFP 2026-13 C	716966AG1	PFP	5.661	8/18/2043	90,224.84	90,000	1	CMBS
0.10	JBS 5 1/2 01/15/36	472140AF9	JBS	5.5	1/15/2036	90,106.11	90,000	1	CORPORATE BOND
0.10	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	89,718.94	85,000	1	CORPORATE BOND
0.10	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	89,145.92	83,000	1	CORPORATE BOND
0.10	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	89,072.79	90,000	1	CORPORATE BOND
0.10	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	89,065.05	85,000	1	CORPORATE BOND
0.10	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	88,915.34	90,000	1	CORPORATE BOND
0.10	BX 2024-MF D	05612EAG3	BX	6.3445	2/15/2039	88,849.09	88,545.45	1	CMBS
0.10	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	88,654.64	87,000	1	CORPORATE BOND
0.10	ALERGR TL B 1L USD	01451PAE6	ALERGR	6.4023	5/28/2032	88,548.82	89,550.56	1	BANK LOAN
0.10	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.1632	11/30/2029	88,442.99	99,700.31	1	BANK LOAN
0.10	WFCM 2026-5C8 D	95005BAJ9	WFCM	4.5	3/15/2059	88,426.64	104,000	1	CMBS
0.10	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	88,267.47	90,000	1	CORPORATE BOND
0.10	BBCMS 2026-5C40 D	05557AAP8	BBCMS	4.25	2/15/2059	87,058.63	103,000	1	CMBS
0.10	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	86,798.80	85,000	1	CORPORATE BOND
0.10	HGVT 2025-3EXT C	43283DAC3	HGVT	5.39	10/25/2044	86,295.48	86,490.83	1	ABS
0.10	MTDR 6 04/15/34	576485AJ5	MTDR	6	4/15/2034	85,300.01	85,000	1	CORPORATE BOND
0.10	LYV TL B 1L USD	53803HAY6	LYV	5.6572	10/21/2032	84,999.74	84,787.5	1	BANK LOAN
0.10	HILT 2016-SFP A	43289VAA1	HILT	2.8284	11/5/2035	84,800.13	100,000	1	CMBS
0.10	GLPI 5 5/8 03/01/36	361841AX7	GLPI	5.625	3/1/2036	84,666.77	86,000	1	CORPORATE BOND
0.10	RHP 5 3/4 03/15/34	74984CAA6	RHP	5.75	3/15/2034	84,635.80	85,000	1	CORPORATE BOND
0.10	TMH TL B 1L USD	87817JAJ7	TMH	7.6608	6/30/2028	84,560.94	84,363.51	1	BANK LOAN
0.10	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	84,363.06	83,000	1	CORPORATE BOND
0.10	PENN 6 3/4 04/01/31	707569AY5	PENN	6.75	4/1/2031	84,264.97	85,000	1	CORPORATE BOND
0.10	AXL TL C 1L USD	02406MBB2	AXL	6.9107	2/3/2033	84,255.51	84,150	1	BANK LOAN
0.10	CINELN TL B 1L USD	22834KAV3	CINELN	8.1648	12/2/2031	84,127.31	84,063.17	1	BANK LOAN
0.10	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	84,092.04	83,000	1	GLOBAL

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 4/28/2026

0.10	AXP 5.412 02/08/41	025816ES4	AXP	5.412	2/8/2041	83,771.11	84,000	1	CORPORATE BOND
0.10	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	83,191.22	85,000	1	CORPORATE BOND
0.10	WFCM 2025-5C4 XA	949931AD1	WFCM	1.3451	5/15/2058	82,462.47	2,066,694.54	1	CMBS
0.10	EISADV TL B 1L USD	28259HAG6	EISADV	7.6579	2/28/2031	82,190.59	84,786.97	1	BANK LOAN
0.10	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	81,799.12	85,000	1	CORPORATE BOND
0.09	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	80,884.53	79,000	1	CORPORATE BOND
0.09	PETM TL B 1L USD	71677HAN5	PETM	7.661	8/18/2032	80,412.18	80,000	1	BANK LOAN
0.09	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.1579	8/30/2032	80,348.51	79,800	1	BANK LOAN
0.09	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	80,325.28	85,000	1	CORPORATE BOND
0.09	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	79,737.64	80,000	1	CORPORATE BOND
0.09	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	79,373.70	78,000	1	CORPORATE BOND
0.09	VESTIS TL B1 1L USD	92550HAE3	VESTIS	5.9374	2/24/2031	77,987.62	79,578.95	1	BANK LOAN
0.09	MADIAQ TL B 1L USD	55759VAE8	MADIAQ	6.9068	5/6/2032	76,694.47	76,387.74	1	BANK LOAN
0.09	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	76,222.12	75,000	1	CORPORATE BOND
0.09	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	7.5322	12/23/2027	75,768.70	78,071.63	1	BANK LOAN
0.09	PRMB TL B 1L USD	89678QAF3	PRMB	6.4177	3/31/2031	75,545.00	75,000	1	BANK LOAN
0.09	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	75,513.17	80,000	1	CORPORATE BOND
0.09	TDG TL N 1L USD	89364MCG7	TDG	6.1518	2/10/2033	75,183.64	75,000	1	BANK LOAN
0.09	WCC 5 1/2 04/15/34	95081QAU8	WCC	5.5	4/15/2034	74,804.21	75,000	1	CORPORATE BOND
0.09	OHI 3 1/4 04/15/33	681936BN9	OHI	3.25	4/15/2033	74,500.50	84,000	1	CORPORATE BOND
0.09	LAVEND TL B 1L USD	51944RAB8	LAVEND	6.9177	12/31/2032	74,469.52	74,812.5	1	BANK LOAN
0.09	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	74,332.72	72,000	1	CORPORATE BOND
0.09	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	74,249.26	76,000	1	CORPORATE BOND
0.09	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	6.6677	7/2/2031	73,905.97	74,809.64	1	BANK LOAN
0.09	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	73,738.20	75,000	1	CORPORATE BOND
0.09	VMED TL Q 1L USD	BL3443084	VMED	7.0293	1/31/2029	73,640.97	75,000	1	BANK LOAN
0.09	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	73,391.46	75,000	1	CORPORATE BOND
0.09	MATV 8 10/01/29	808541AC0	MATV	8	10/1/2029	73,363.93	75,000	1	CORPORATE BOND
0.08	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	73,027.52	70,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 4/28/2026

0.08	SEM 6 1/4 12/01/32	816196AV1	SEM	6.25	12/1/2032	72,808.98	75,000	1	CORPORATE BOND
0.08	CNXMPF 4 3/4 04/15/30	12654AAA9	CNXMPF	4.75	4/15/2030	72,557.75	75,000	1	CORPORATE BOND
0.08	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	72,525.92	70,000	1	CORPORATE BOND
0.08	QNTLE 6 1/4 08/15/33	74743LAB6	QNTLE	6.25	8/15/2033	71,766.20	70,000	1	CORPORATE BOND
0.08	BX 2024-CNYN D	05612HAG6	BX	6.3448	4/15/2041	71,502.92	71,296.16	1	CMBS
0.08	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	71,391.07	70,000	1	CORPORATE BOND
0.08	RKT 6 1/8 08/01/30	77311WAA9	RKT	6.125	8/1/2030	71,226.74	70,000	1	CORPORATE BOND
0.08	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	71,191.47	70,000	1	CORPORATE BOND
0.08	CCO TL B 1L USD	18452RAF2	CCO	7.7755	8/23/2028	70,364.64	70,000	1	BANK LOAN
0.08	BX 2024-MDHS D	12433BAG2	BX	6.3445	5/15/2041	70,126.31	70,000.01	1	CMBS
0.08	HOUS 9 3/4 04/15/30	75606DAV3	HOUS	9.75	4/15/2030	69,797.65	65,000	1	CORPORATE BOND
0.08	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.1568	5/1/2031	69,235.82	69,019.9	1	BANK LOAN
0.08	KAMN TL B 1L USD	48354VAM4	KAMN	5.9227	2/26/2032	69,234.10	68,876.55	1	BANK LOAN
0.08	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	69,231.51	70,000	1	CORPORATE BOND
0.08	GBTG TL B2 1L USD	36154HAD2	GBTG	5.6572	7/28/2031	69,228.07	69,773.36	1	BANK LOAN
0.08	QTSQST 5.7 04/15/36	74751AAA1	QTSQST	5.7	4/15/2036	68,503.63	70,000	1	CORPORATE BOND
0.08	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	67,027.22	65,000	1	CORPORATE BOND
0.08	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	66,868.04	67,000	1	CORPORATE BOND
0.08	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	66,583.26	65,000	1	CORPORATE BOND
0.08	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	66,187.48	72,000	1	CORPORATE BOND
0.08	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	65,345.17	65,000	1	CORPORATE BOND
0.08	BASSPR TL B3 1L USD	07014QAP6	BASSPR	6.9023	1/23/2032	65,321.94	64,835.86	1	BANK LOAN
0.08	SEM TL B3 1L USD	816194AZ7	SEM	6.6644	12/3/2031	65,243.64	65,000	1	BANK LOAN
0.08	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	65,211.81	63,000	1	CORPORATE BOND
0.08	TKO TL B5 1L USD	90266UAL7	TKO	5.6547	11/21/2031	64,879.70	64,637.19	1	BANK LOAN
0.08	NRG 6 1/8 05/15/36	629377DG4	NRG	6.125	5/15/2036	64,802.27	65,000	1	CORPORATE BOND
0.08	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	64,686.12	64,000	1	CORPORATE BOND
0.07	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	64,073.52	62,000	1	GLOBAL
0.07	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	64,006.41	62,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 4/28/2026

0.07	GMABDC TL B 1L USD	37231EAB8	GMABDC	6.6677	12/13/2032	63,854.99	63,375	1	BANK LOAN
0.07	AVOL 4.9 10/10/30	05401ABA8	AVOL	4.9	10/10/2030	63,824.87	64,000	1	GLOBAL
0.07	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	63,124.52	63,000	1	CORPORATE BOND
0.07	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	63,014.39	60,000	1	CORPORATE BOND
0.07	GS 5.33 07/23/35	38141GB37	GS	5.33	7/23/2035	62,471.49	62,000	1	CORPORATE BOND
0.07	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	61,882.99	60,000	1	CORPORATE BOND
0.07	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	61,717.80	60,000	1	CORPORATE BOND
0.07	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	61,642.08	60,000	1	CORPORATE BOND
0.07	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	61,539.70	60,000	1	CORPORATE BOND
0.07	ONGAME TL B 1L USD	BL4353902	ONGAME	7.9418	8/1/2030	61,224.80	64,404.58	1	BANK LOAN
0.07	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	60,198.36	61,000	1	CORPORATE BOND
0.07	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.41	9/8/2032	59,627.07	59,698.49	1	BANK LOAN
0.07	TECAME TL B 1L USD	BL5367539	TECAME	6.4023	2/18/2032	59,490.27	59,550.02	1	BANK LOAN
0.07	SEE TL B 1L USD	87110SAB8	SEE	7.6606	4/11/2033	58,706.46	60,000	1	BANK LOAN
0.07	RGCARE 7 05/01/34	53219LBA6	RGCARE	7	5/1/2034	58,414.79	60,000	1	CORPORATE BOND
0.07	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	58,371.77	57,000	1	CORPORATE BOND
0.07	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	58,302.08	55,000	1	CORPORATE BOND
0.07	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	58,043.10	80,000	1	CORPORATE BOND
0.07	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	56,728.44	55,000	1	CORPORATE BOND
0.06	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.661	2/19/2032	55,523.91	55,296.85	1	BANK LOAN
0.06	COMPOS TL B 1L USD	20459KAB5	COMPOS	5.8986	1/14/2033	55,206.42	55,000	1	BANK LOAN
0.06	SXSLN TL B 1L USD	BL5240371	SXSLN	6.4068	12/6/2032	55,136.73	54,862.5	1	BANK LOAN
0.06	ALTMOU TL B6 1L USD	46124CAU1	ALTMOU	6.1579	8/17/2028	55,033.49	54,862.16	1	BANK LOAN
0.06	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	54,989.61	63,000	1	CORPORATE BOND
0.06	STOR 4.95 02/11/31	862123AC0	STOR	4.95	2/11/2031	54,743.54	55,000	1	CORPORATE BOND
0.06	ATHENA TL B 1L USD	04686RAB9	ATHENA	6.4177	2/15/2029	54,724.61	54,861.46	1	BANK LOAN
0.06	VRTV TL B 1L USD	92338TAB2	VRTV	7.6608	11/29/2030	53,204.32	54,472.8	1	BANK LOAN
0.06	CACI 6 3/8 06/15/33	127190AE6	CACI	6.375	6/15/2033	51,123.91	50,000	1	CORPORATE BOND
0.06	CNHI 4 3/8 03/07/31	12592BAW4	CNHI	4.375	3/7/2031	51,084.33	52,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 4/28/2026

0.06	CHTR 4 1/4 01/15/34	1248EPCP6	CHTR	4.25	1/15/2034	50,989.69	60,000	1	CORPORATE BOND
0.06	CVECN 5.4 03/20/36	15135UBB4	CVECN	5.4	3/20/2036	50,963.02	51,000	1	GLOBAL
0.06	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	50,363.33	50,000	1	CORPORATE BOND
0.06	AM 5 3/4 07/01/34	03690AAN6	AM	5.75	7/1/2034	50,118.12	50,000	1	CORPORATE BOND
0.06	SFO 2021-555 B	78432WAC7	SFO	5.2695	5/15/2038	49,986.49	50,000	1	CMBS
0.06	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.168	3/17/2031	49,917.65	49,749.37	1	BANK LOAN
0.06	SBRA 3.2 12/01/31	78574MAA1	SBRA	3.2	12/1/2031	49,901.31	55,000	1	CORPORATE BOND
0.06	MIK TL B 1L USD	59408UAE7	MIK	8.668	3/7/2033	49,491.77	50,000	1	BANK LOAN
0.06	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	49,234.51	50,000	1	CORPORATE BOND
0.06	CURBID TL B 1L USD	L2210TAM7	CURBID	6.661	8/7/2031	49,150.19	48,855.42	1	BANK LOAN
0.06	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	48,590.09	50,000	1	CORPORATE BOND
0.06	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	48,312.18	50,000	1	CORPORATE BOND
0.05	CLVTSC TL B 1L USD	BL4573418	CLVTSC	6.4177	1/31/2031	46,635.30	50,000	1	BANK LOAN
0.05	TRPCN 6 3/8 10/17/56	89352HBL2	TRPCN	6.375	10/17/2056	46,366.00	46,000	1	GLOBAL
0.05	NXST 7 1/4 04/15/34	65346UAA7	NXST	7.25	4/15/2034	45,197.60	45,000	1	CORPORATE BOND
0.05	TRMIPA TL B 1L USD	89435TAH7	TRMIPA	5.9018	4/21/2033	45,127.05	45,000	1	BANK LOAN
0.05	WHITWM TL B1 1L USD	96618PAC0	WHITWM	5.4168	6/16/2032	44,909.37	44,937.5	1	BANK LOAN
0.05	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	44,471.44	43,000	1	CORPORATE BOND
0.05	BANK5 2025-5YR16 XA	065934BD2	BANK5	1.2756	8/15/2063	44,250.32	1,078,467.87	1	CMBS
0.05	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	43,042.34	43,000	1	CORPORATE BOND
0.05	CC 7 7/8 03/15/34	163851AL2	CC	7.875	3/15/2034	41,027.33	40,000	1	CORPORATE BOND
0.05	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	40,974.84	45,000	1	CORPORATE BOND
0.05	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	40,893.97	41,000	1	CORPORATE BOND
0.05	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	40,682.31	47,000	1	CORPORATE BOND
0.05	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	40,604.02	41,000	1	CORPORATE BOND
0.05	FLEX 5 1/4 01/15/32	33938XAF2	FLEX	5.25	1/15/2032	40,369.13	40,000	1	CORPORATE BOND
0.05	EDEFIN TL 1L USD	27943UAN6	EDEFIN	7.6486	11/30/2031	40,049.93	40,000	1	BANK LOAN
0.05	EDEFIN TL 2L USD	27943TAC3	EDEFIN	8.9068	10/6/2028	39,930.34	40,000	1	BANK LOAN
0.05	VZ 4 3/4 01/15/33	92343VHF4	VZ	4.75	1/15/2033	39,600.81	40,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 4/28/2026

0.05	TMUS 4 5/8 01/15/33	87264ADW2	TMUS	4.625	1/15/2033	39,335.81	40,000	1	CORPORATE BOND
0.04	DELL 5.1 02/15/36	24703DBU4	DELL	5.1	2/15/2036	38,508.13	39,000	1	CORPORATE BOND
0.04	ARDGRP TL B 1L USD	BL4978294	ARDGRP	6.4083	2/18/2031	38,204.41	38,655.06	1	BANK LOAN
0.04	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.4023	9/18/2028	37,978.13	39,773.37	1	BANK LOAN
0.04	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	37,553.96	40,000	1	CORPORATE BOND
0.04	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	36,247.90	35,000	1	CORPORATE BOND
0.04	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	35,925.26	35,000	1	CORPORATE BOND
0.04	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	35,232.65	35,000	1	CORPORATE BOND
0.04	PYFISA TL 1L USD	69380SAB9	PYFISA	6.1644	12/16/2032	34,981.42	34,800	1	BANK LOAN
0.04	IEP 5 1/4 05/15/27	451102BZ9	IEP	5.25	5/15/2027	34,696.63	35,000	1	CORPORATE BOND
0.04	FA TL B3 1L USD	78477MAH4	FA	6.4231	10/31/2031	34,136.52	34,586.2	1	BANK LOAN
0.04	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	6.9018	10/29/2029	34,101.25	34,187.14	1	BANK LOAN
0.04	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.1648	10/1/2032	33,632.34	33,464.52	1	BANK LOAN
0.04	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	32,974.15	33,000	1	CORPORATE BOND
0.04	SPLS TL B 1L USD	855031AU4	SPLS	9.419	9/10/2029	32,580.95	34,735.74	1	BANK LOAN
0.04	BNS 4.813 02/02/34	06418GAZ0	BNS	4.813	2/2/2034	31,703.36	32,000	1	GLOBAL
0.04	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.4148	5/1/2031	31,209.50	33,992.69	1	BANK LOAN
0.04	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	31,157.88	30,000	1	CORPORATE BOND
0.04	GATX 4 5/8 04/15/31	36274FAA7	GATX	4.625	4/15/2031	30,724.25	31,000	1	CORPORATE BOND
0.03	VCTR TL B3 1L USD	92645DAM1	VCTR	5.7523	9/23/2032	29,974.00	29,850	1	BANK LOAN
0.03	NLSN TL B 1L USD	64069JAK8	NLSN	8.6602	2/3/2033	29,441.42	30,000	1	BANK LOAN
0.03	BHCCN TL B 1L USD	BL5045895	BHCCN	9.91	10/8/2030	29,013.81	29,775	1	BANK LOAN
0.03	TIBX TL B1 1L USD	88632NBL3	TIBX	6.9025	8/16/2032	27,701.73	29,924.81	1	BANK LOAN
0.03	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.5068	6/6/2031	26,104.00	30,539.92	1	BANK LOAN
0.03	MCFE TL B1 1L USD	57906HAF4	MCFE	6.661	3/1/2029	26,041.19	29,436.75	1	BANK LOAN
0.03	HBAN 2.487 08/15/36	446150AX2	HBAN	2.487	8/15/2036	25,899.23	30,000	1	CORPORATE BOND
0.03	WES 5 1/2 12/15/35	958667AJ6	WES	5.5	12/15/2035	25,789.10	26,000	1	CORPORATE BOND
0.03	NGL TL B 1L USD	62922KAH3	NGL	7.1518	3/11/2033	25,104.23	25,000	1	BANK LOAN
0.03	PFPT TL B 1L USD	74345HAJ0	PFPT	6.6579	8/31/2028	24,361.72	25,000	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 4/28/2026

0.03	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	6.8398	4/13/2029	24,204.27	25,000	1	BANK LOAN
0.03	ASUCOR TL B12 1L USD	04649VBD1	ASUCOR	7.911	9/19/2030	24,139.74	24,077.78	1	BANK LOAN
0.03	PCFAIS TL 1L USD	89783WAB1	PCFAIS	6.918	6/17/2032	23,587.38	24,650.56	1	BANK LOAN
0.02	SPR 4.6 06/15/28	85205TAK6	SPR	4.6	6/15/2028	20,022.81	20,000	1	CORPORATE BOND
0.02	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	7.9018	9/19/2030	19,883.43	19,850	1	BANK LOAN
0.02	RP TL 1L USD	75605VAH5	RP	7.4333	4/24/2028	19,598.65	19,800	1	BANK LOAN
0.02	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	18,577.37	19,000	1	CORPORATE BOND
0.02	INEGRP TL B 1L USD	BL4673192	INEGRP	6.9072	2/19/2030	18,151.48	19,535.6	1	BANK LOAN
0.02	.SFRFP	5830239.	.SFRFP	0		17,396.93	837	1	COMMON STOCK
0.02	MAT 5 11/17/30	577081BG6	MAT	5	11/17/2030	16,051.29	16,000	1	CORPORATE BOND
0.02	GLDNST TL B 1L USD	38121NAD5	GLDNST	7.1677	12/4/2031	15,009.37	14,924.44	1	BANK LOAN
0.02	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.668	5/19/2031	14,911.28	14,924.24	1	BANK LOAN
0.01	WTW 4.55 03/15/31	970648AP6	WTW	4.55	3/15/2031	11,881.88	12,000	1	CORPORATE BOND
0.01	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.4047	3/15/2030	11,495.57	11,578.43	1	BANK LOAN
0.01	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.0255	1/22/2029	9,859.12	9,813.08	1	BANK LOAN
0.01	NOVHOL TL B 1L USD	18972FAE2	NOVHOL	6.9148	4/1/2032	9,428.93	9,974.87	1	BANK LOAN
0.01	NEPBRO TL B 1L USD	62908HAR6	NEPBRO	8.168	10/17/2031	9,076.17	10,000	1	BANK LOAN
0.01	KAMN TL B-DD 1L USD	48354VAN2	KAMN	6.1727	2/26/2032	8,030.81	7,989.1	1	BANK LOAN
0.01	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.1648	10/1/2032	6,483.84	6,451.61	1	BANK LOAN
0.01	PYFISA TL DD 1L USD	69380SAC7	PYFISA	6.1644	12/16/2032	5,226.82	5,200	1	BANK LOAN
0.01	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.661	2/19/2032	4,327.72	4,310.34	1	BANK LOAN