

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 5/16/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.19	MSILF Government Portfolio	61747C707	MVRXX	4.2582		1,868,023.36	1,868,023.31	1	CASH
4.19	JPMorgan US Government Money M	4812C2270	MGMXX	4.2824		1,868,023.36	1,868,023.31	1	CASH
2.98	CASH	USD		0		1,328,745.58	1,328,745.73	1	CASH
2.25	BCC 2018-2A DR	05682VAU9	BCC	7.2195	7/19/2031	1,002,646.18	1,000,000	1	CLO
2.22	B 08/12/25	912797QJ9	B	0	8/12/2025	989,994.98	1,000,000	1	TREASURY
1.39	OBX 2024-NQM18 M1	673913AD1	OBX	6.172	10/25/2064	619,482.32	625,000	1	RMBS
1.38	VERUS 2024-9 B1	92540RAG9	VERUS	6.845	11/25/2069	617,093.35	625,000	1	RMBS
1.37	VERUS 2025-2 B1	92540VAG0	VERUS	6.966	3/25/2070	613,193.53	625,000	1	RMBS
1.35	OBX 2024-NQM17 M1	673911AF0	OBX	6.648	11/25/2064	603,340.93	600,000	1	RMBS
1.11	VERUS 2025-1 B1	92540TAE0	VERUS	7.009	1/25/2070	494,780.19	500,000	1	RMBS
1.06	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	474,034.88	464,000	1	EMERGING MARKETS
0.92	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	411,274.20	394,000	1	CORPORATE BOND
0.84	CNSL 5 10/01/28	20903XAH6	CNSL	5	10/1/2028	375,524.42	370,000	1	CORPORATE BOND
0.80	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	356,485.38	350,000	1	CORPORATE BOND
0.79	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	351,500.40	344,000	1	CORPORATE BOND
0.68	STACR 2024-HQA1 M2	35564NCA9	STACR	6.3537	3/25/2044	303,133.79	300,000	1	RMBS
0.66	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	293,332.94	305,000	1	CORPORATE BOND
0.66	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	292,882.27	285,000	1	CORPORATE BOND
0.65	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	291,370.98	299,677	1	ABS
0.62	PAID 2024-9 D	69546QAD0	PAID	6.174	3/15/2032	275,090.82	275,622.33	1	ABS
0.60	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	269,234.41	269,000	1	CORPORATE BOND
0.60	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	267,470.57	290,583.78	1	ABS
0.58	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	260,686.05	260,000	1	CORPORATE BOND
0.58	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	259,323.35	255,000	1	CORPORATE BOND
0.58	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	256,800.07	245,000	1	CORPORATE BOND
0.57	DIV 2017-1 C	255391AC8	DIV	7	3/22/2038	253,640.51	285,774.66	1	ABS

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0.56	CCL 5 7/8 06/15/31	143658BZ4	CCL	5.875	6/15/2031	249,898.65	250,000	1	CORPORATE BOND
0.55	EVRI TL B 1L USD	BL5083276	EVRI	9.0718	5/10/2032	245,702.56	250,000	1	BANK LOAN
0.54	PETM 7 3/4 02/15/29	71677KAB4	PETM	7.75	2/15/2029	242,630.45	250,000	1	CORPORATE BOND
0.53	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	237,120.73	220,000	1	CORPORATE BOND
0.53	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	235,675.48	245,000	1	CORPORATE BOND
0.53	GWCN TL B 1L USD	BL4987857	GWCN	7.3425	2/1/2029	235,352.43	235,000	1	BANK LOAN
0.53	SPCHEM TL B 1L USD	BL4778223	SPCHEM	7.5097	4/3/2028	235,294.87	235,000	1	BANK LOAN
0.53	CIR TL 1L USD	22971EAB4	CIR	7.7695	10/20/2031	235,194.92	235,000	1	BANK LOAN
0.53	CHAGRO TL B 1L USD	15963CAC0	CHAGRO	7.6785	11/3/2028	234,746.04	235,000	1	BANK LOAN
0.53	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	234,599.69	230,000	1	CORPORATE BOND
0.52	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	233,469.01	230,000	1	CORPORATE BOND
0.52	EDEFIN TL B 1L USD	27943UAM8	EDEFIN	7.3199	4/7/2028	230,143.90	230,000	1	BANK LOAN
0.52	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	230,039.94	235,336.48	1	ABS
0.52	POWSOL TL B 1L USD	BL4949832	POWSOL	7.0716	1/28/2032	229,952.93	230,000	1	BANK LOAN
0.47	SOLEIN TL B6 1L USD	68163YAJ4	SOLEIN	7.3028	6/23/2031	209,498.99	210,000	1	BANK LOAN
0.46	ULTI TL B 1L USD	89841EAB1	ULTI	7.2826	2/10/2031	205,733.03	205,000	1	BANK LOAN
0.46	SOUVET TL B 1L USD	84410HAN0	SOUVET	7.5273	12/4/2031	205,623.27	205,000	1	BANK LOAN
0.46	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	7.3132	7/31/2031	205,427.38	205,000	1	BANK LOAN
0.46	OPALBD TL B 1L USD	BL5047875	OPALBD	7.5721	4/23/2032	205,334.13	205,000	1	BANK LOAN
0.46	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	7.3216	7/2/2031	204,872.75	205,000	1	BANK LOAN
0.46	ATHENA TL B 1L USD	04686RAB9	ATHENA	7.3216	2/15/2029	204,762.10	205,000	1	BANK LOAN
0.46	HIGTOW TL B 1L USD	43117LAN3	HIGTOW	7.2597	2/3/2032	204,103.95	205,000	1	BANK LOAN
0.46	FA TL B 1L USD	78477MAG6	FA	7.5716	10/31/2031	203,419.02	203,589.15	1	BANK LOAN
0.45	IRM 6 1/4 01/15/33	46284VAQ4	IRM	6.25	1/15/2033	202,091.12	200,000	1	CORPORATE BOND
0.45	CONGNT TL B 1L USD	23344MAC2	CONGNT	8.1861	3/31/2028	201,167.04	200,000	1	BANK LOAN
0.45	COMHEA TL B1 1L USD	12541HAW3	COMHEA	7.297	9/29/2028	201,143.39	200,000	1	BANK LOAN
0.45	BELRON 5 3/4 10/15/29	080782AA3	BELRON	5.75	10/15/2029	200,988.56	200,000	1	GLOBAL
0.44	PAID 2024-8 D	69544QAD2	PAID	6.526	1/15/2032	196,032.58	195,855.57	1	ABS
0.44	THYELE TL B 1L USD	BL5017431	THYELE	7.3315	4/30/2030	195,476.61	195,000	1	BANK LOAN

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0.43	GTN 10 1/2 07/15/29	389375AM8	GTN	10.5	7/15/2029	190,313.60	180,000	1	CORPORATE BOND
0.42	HUSKYI TL B 1L USD	BL4842805	HUSKYI	8.7946	2/15/2029	189,376.57	189,447.69	1	BANK LOAN
0.42	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	188,024.58	190,000	1	CORPORATE BOND
0.41	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	185,078.30	191,000	1	CORPORATE BOND
0.41	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	184,784.25	179,000	1	CORPORATE BOND
0.41	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	183,956.10	185,000	1	CORPORATE BOND
0.41	RADPAR 7.775 01/31/29	75041VAB0	RADPAR	7.775	1/31/2029	183,606.72	183,149	1	CORPORATE BOND
0.41	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	182,697.80	180,000	1	CORPORATE BOND
0.41	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	182,329.24	185,000	1	CORPORATE BOND
0.41	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	182,141.84	185,000	1	CORPORATE BOND
0.41	COLO 2024-1A A2	23802WAN1	COLO	5.3	1/26/2054	181,427.91	185,000	1	ABS
0.41	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	181,365.89	180,000	1	GLOBAL
0.41	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	181,177.59	174,000	1	CORPORATE BOND
0.41	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	181,157.07	179,000	1	CORPORATE BOND
0.40	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	180,300.36	174,000	1	CORPORATE BOND
0.40	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	180,131.25	174,000	1	CORPORATE BOND
0.40	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	179,631.50	174,000	1	CORPORATE BOND
0.40	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	179,411.52	169,000	1	CORPORATE BOND
0.40	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	178,287.09	174,000	1	GLOBAL
0.40	WD 6 5/8 04/01/33	93148PAA0	WD	6.625	4/1/2033	177,780.65	175,000	1	CORPORATE BOND
0.40	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	177,747.63	191,000	1	CORPORATE BOND
0.39	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	174,933.43	190,000	1	CORPORATE BOND
0.39	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	174,435.46	175,000	1	CORPORATE BOND
0.39	ATLAVI TL B 1L USD	48254EAG6	ATLAVI	6.8199	9/23/2031	173,776.42	174,437.5	1	BANK LOAN
0.39	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	173,257.93	163,000	1	CORPORATE BOND
0.39	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	172,531.52	169,000	1	CORPORATE BOND
0.38	WFCM 2025-5C4 D	949931AL3	WFCM	4.5	5/15/2058	168,795.01	200,000	1	CMBS
0.36	B 09/16/25	912797QU4	B	0	9/16/2025	160,718.29	163,000	1	TREASURY
0.36	TDG TL J 1L USD	89364MCA0	TDG	6.8168	2/28/2031	159,389.95	159,198	1	BANK LOAN

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0.35	CNGO TL B 1L USD	15131YAQ8	CNGO	7.8186	3/24/2031	155,245.61	154,612.5	1	BANK LOAN
0.35	CHGUEN TL B 1L USD	12546FAF9	CHGUEN	7.4514	12/8/2028	154,965.40	154,194.58	1	BANK LOAN
0.35	PCLK TL B 1L USD	BL4783116	PCLK	7.5259	11/3/2031	154,951.12	154,612.5	1	BANK LOAN
0.35	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.3231	7/31/2028	154,656.63	155,000	1	BANK LOAN
0.35	CURBID TL B 1L USD	BL4760676	CURBID	7.8047	7/31/2029	154,609.77	154,224.07	1	BANK LOAN
0.35	LIGPLL TL B 1L USD	53229LAB3	LIGPLL	6.573	8/18/2031	154,584.34	154,225	1	BANK LOAN
0.35	BROPAR TL B4 1L USD	11132VAY5	BROPAR	7.3287	6/16/2031	154,522.32	154,223.06	1	BANK LOAN
0.35	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.1861	12/23/2027	154,320.63	159,175.26	1	BANK LOAN
0.35	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.5785	12/26/2030	154,081.47	154,612.5	1	BANK LOAN
0.35	ALIA NT TL B6 1L USD	01881UAM7	ALIA NT	7.3199	9/19/2031	153,979.29	154,224.5	1	BANK LOAN
0.34	BLCOCN TL B 1L USD	BL3906049	BLCOCN	7.6827	5/10/2027	153,882.46	154,207.16	1	BANK LOAN
0.34	KEADGR TL B4 1L USD	48853UBQ2	KEADGR	7.5815	1/25/2029	152,198.94	154,223.06	1	BANK LOAN
0.34	RCMT 2023-FL11 B	75575RAE7	RCMT	7.8586	10/25/2039	150,695.24	150,000	1	CMBS
0.34	BX 2022-CSMO A	05610MAA0	BX	6.4435	6/15/2027	150,679.17	150,000	1	CMBS
0.34	TEKNI TL B7 1L USD	00216EAL3	TEKNI	8.0787	9/18/2028	150,665.34	154,612.5	1	BANK LOAN
0.34	ALA 2025-OANA A	009920AA7	ALA	6.0426	6/15/2030	150,487.30	150,000	1	CMBS
0.34	MF1 2021-FL5 E	55282XAL4	MF1	7.4432	7/15/2036	149,914.83	150,000	1	CMBS
0.33	KREF 2021-FL2 AS	48275RAC1	KREF	5.7432	2/15/2039	149,411.06	150,000	1	CMBS
0.33	BMO 2025-5C10 C	05615BAH4	BMO	6.485	5/15/2058	149,332.53	150,000	1	CMBS
0.33	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.8216	1/30/2031	149,324.05	149,946.32	1	BANK LOAN
0.33	CCC TL B 1L USD	BL4573418	CCC	7.0716	1/31/2031	148,947.01	150,119.29	1	BANK LOAN
0.33	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.8216	1/29/2029	148,527.14	149,205.12	1	BANK LOAN
0.33	BRSP 2021-FL1 D	05591XAJ0	BRSP	7.1412	8/19/2038	146,178.77	150,000	1	CMBS
0.33	COMM TL 1L USD	BL4902708	COMM	9.5781	12/17/2029	145,523.30	145,000	1	BANK LOAN
0.33	MF1 2021-FL7 E	55284AAL2	MF1	7.2412	10/16/2036	145,311.35	150,000	1	CMBS
0.33	BBCMS 2024-5C29 D	05555PAN2	BBCMS	4	9/15/2057	145,219.43	171,000	1	CMBS
0.32	BBCMS 2024-5C31 D	07336YAR6	BBCMS	4.25	12/15/2057	144,411.81	170,000	1	CMBS
0.32	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.0061	5/19/2031	141,899.24	143,574.11	1	BANK LOAN
0.32	COMPOW TL B 1L USD	20451VAF0	COMPOW	8.0766	4/16/2029	141,698.89	140,353.54	1	BANK LOAN

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0.31	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	140,322.80	150,000	1	CMBS
0.31	SABIND TL B 1L USD	88675UAD4	SABIND	7.3201	6/1/2028	139,576.30	139,210.8	1	BANK LOAN
0.31	BMC TL B 1L USD	05988HAQ0	BMC	7.2797	7/30/2031	139,547.30	140,000	1	BANK LOAN
0.31	FUN 6 5/8 05/01/32	83002YAA7	FUN	6.625	5/1/2032	138,333.63	135,000	1	CORPORATE BOND
0.31	AMMST 2020-MF1 XA	03881BAW3	AMMST	0.9278	5/15/2053	137,838.79	3,766,501.8	1	CMBS
0.31	BANK 2021-BN32 XA	06542BBN6	BANK	0.763	4/15/2054	136,973.60	4,295,724.05	1	CMBS
0.31	BMARK 2024-V12 XA	081915AC4	BMARK	0.8468	12/15/2057	136,741.13	3,967,880.38	1	CMBS
0.29	BMO 2024-5C3 D	09660QAC8	BMO	4	2/15/2057	130,728.10	150,000	1	CMBS
0.29	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	130,620.56	130,000	1	CORPORATE BOND
0.29	BMO 2024-5C5 D	05593RAL6	BMO	4.5	2/15/2057	130,190.42	150,000	1	CMBS
0.29	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	129,355.58	130,000	1	CORPORATE BOND
0.29	JPMDB 2017-C7 B	46648KAZ9	JPMDB	3.9854	10/15/2050	128,912.50	140,000	1	CMBS
0.28	AMMST 2021-MF3 A2	03882KAC6	AMMST	2.2129	10/15/2054	124,157.76	130,000	1	CMBS
0.28	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.3221	11/6/2030	124,025.24	124,687.5	1	BANK LOAN
0.28	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	123,811.06	125,000	1	CORPORATE BOND
0.28	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	123,276.96	125,000	1	CORPORATE BOND
0.28	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	123,003.88	130,000	1	CORPORATE BOND
0.27	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	121,364.08	120,000	1	CORPORATE BOND
0.27	EPIHEA TL B 1L USD	05549DAJ7	EPIHEA	8.1493	7/17/2028	120,942.42	121,502.37	1	BANK LOAN
0.27	ASCLER TL B 1L USD	04349HAN4	ASCLER	7.3216	12/11/2028	120,337.37	120,931.14	1	BANK LOAN
0.26	WFCM 2019-JWDR E	95002NAN7	WFCM	3.8603	9/15/2031	116,160.91	119,000	1	CMBS
0.26	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	8.0448	7/9/2031	114,712.98	115,000	1	BANK LOAN
0.26	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	114,669.70	115,000	1	CORPORATE BOND
0.26	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	114,402.42	110,000	1	CORPORATE BOND
0.24	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.5476	4/2/2029	106,399.33	109,308.01	1	BANK LOAN
0.23	BX 2021-MFM1 D	05608VAJ5	BX	5.9435	1/15/2034	104,835.39	105,000	1	CMBS
0.23	FOCS TL B8 1L USD	34416DBD9	FOCS	7.0699	9/15/2031	104,442.73	104,550	1	BANK LOAN
0.23	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	104,274.51	100,000	1	CORPORATE BOND
0.23	COOP 5 3/4 11/15/31	63861CAE9	COOP	5.75	11/15/2031	100,620.55	100,000	1	CORPORATE BOND

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0.22	BMP 2024-MF23 D	05593JAG5	BMP	6.7192	6/15/2041	100,211.39	100,000	1	CMBS
0.22	GWT 2024-WOLF D	39152MAG0	GWT	7.2187	3/15/2039	100,174.80	100,000	1	CMBS
0.22	MTN 2022-LPFL D	62475WAG0	MTN	7.2728	3/15/2039	100,121.70	100,000	1	CMBS
0.22	BX 2021-VIEW B	05606GAG6	BX	6.2435	6/15/2036	99,961.07	100,000	1	CMBS
0.22	MHP 2021-STOR D	55293BAH8	MHP	5.7935	7/15/2038	99,796.86	100,000	1	CMBS
0.22	STRATO TL B 1L USD	98932TAH6	STRATO	7.5701	11/26/2031	99,704.95	100,000	1	BANK LOAN
0.22	BX 2018-GW D	12433UAL9	BX	6.396	5/15/2035	99,644.26	100,000	1	CMBS
0.22	BX 2021-ARIA D	05608RAJ4	BX	6.3389	10/15/2036	99,598.75	100,000	1	CMBS
0.22	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.5751	10/31/2029	99,155.22	99,724.44	1	BANK LOAN
0.22	HGI 2021-FL1 C	40441LAG1	HGI	6.1432	6/16/2036	98,934.35	100,000	1	CMBS
0.22	BX 2024-GPA2 D	12433DAG8	BX	6.9196	11/15/2041	98,929.89	100,000	1	CMBS
0.22	BSPDF 2021-FL1 D	055731AJ2	BSPDF	7.1932	10/15/2036	98,412.30	100,000	1	CMBS
0.22	RADPAR PIK-TERM B 1L USD	BL4595999	RADPAR	8.0902	1/31/2029	96,880.93	97,459.31	1	BANK LOAN
0.22	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	96,106.76	100,000	1	CORPORATE BOND
0.22	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	96,023.77	92,000	1	CORPORATE BOND
0.21	UNSEAM TL B 1L USD	01957TAH0	UNSEAM	8.1752	5/15/2028	95,533.39	95,245.42	1	BANK LOAN
0.21	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	94,591.91	95,000	1	CORPORATE BOND
0.21	MSBAM 2013-C11 AS	61762TAG1	MSBAM	4.0763	8/15/2046	94,290.27	100,246.09	1	CMBS
0.21	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	93,972.13	90,000	1	CORPORATE BOND
0.21	CSMC 2017-PFHP A	12595KAA9	CSMC	5.326	12/15/2030	92,991.82	93,495.93	1	CMBS
0.21	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	92,627.27	90,000	1	CORPORATE BOND
0.21	STYRO TL B 1L USD	BL4462091	STYRO	8.6752	3/29/2029	92,528.66	99,359.64	1	BANK LOAN
0.21	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	91,542.55	90,000	1	CORPORATE BOND
0.20	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	91,426.54	90,000	1	CORPORATE BOND
0.20	AAL TL B 1L USD	02376CBT1	AAL	7.5815	5/28/2032	90,562.69	90,000	1	BANK LOAN
0.20	GFLCN TL B 1L USD	36257SAB8	GFLCN	6.8185	3/3/2032	89,817.09	90,000	1	BANK LOAN
0.20	USLBMH TL B 1L USD	50179JAH1	USLBMH	8.1815	6/6/2031	89,473.96	96,674.08	1	BANK LOAN
0.20	BX 2024-MF D	05612EAG3	BX	7.0185	2/15/2039	88,901.03	88,545.45	1	CMBS
0.20	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	87,353.60	90,000	1	CORPORATE BOND

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0.19	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	86,968.53	85,000	1	CORPORATE BOND
0.19	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	86,846.27	85,000	1	CORPORATE BOND
0.19	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	86,760.60	85,000	1	CORPORATE BOND
0.19	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	86,641.46	83,000	1	CORPORATE BOND
0.19	KAMN TL B 1L USD	BL4985539	KAMN	7.068	2/26/2032	86,454.06	86,810.35	1	BANK LOAN
0.19	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	85,892.73	84,000	1	CORPORATE BOND
0.19	HILT 2016-SFP A	43289VAA1	HILT	2.8284	11/5/2035	85,062.35	100,000	1	CMBS
0.19	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	84,980.69	83,000	1	CORPORATE BOND
0.19	GRATHO TL B 1L USD	38821UAF7	GRATHO	7.3242	5/30/2031	84,787.49	85,000	1	BANK LOAN
0.19	BX 2024-CNYN D	05612HAG6	BX	7.0188	4/15/2041	84,216.79	83,924.38	1	CMBS
0.19	ENBCN 6 01/15/2077	29250NAN5	ENBCN	6	1/15/2077	83,890.17	85,000	1	GLOBAL
0.19	MCAIRH 8 1/8 03/30/29	55609NAB4	MCAIRH	8.125	3/30/2029	83,763.90	80,000	1	GLOBAL
0.19	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	9.0787	3/15/2030	82,992.41	84,389.89	1	BANK LOAN
0.18	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	82,537.73	80,000	1	CORPORATE BOND
0.18	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	82,094.21	80,000	1	CORPORATE BOND
0.18	ET 7 1/8 10/01/54	29273VBC3	ET	7.125	10/1/2054	81,652.91	81,000	1	CORPORATE BOND
0.18	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.3976	10/1/2027	81,365.56	85,120.37	1	BANK LOAN
0.18	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	80,681.08	80,000	1	CORPORATE BOND
0.18	LGHTGN TL B 1L USD	21924NAB4	LGHTGN	7.5787	10/28/2031	80,412.91	80,000	1	BANK LOAN
0.18	MADIAQ TL B 1L USD	55759VAD0	MADIAQ	7.5815	5/6/2032	80,221.49	80,000	1	BANK LOAN
0.18	HXN TL 1L USD	00217XAE6	HXN	8.3327	3/15/2029	80,027.84	80,235.75	1	BANK LOAN
0.18	PETM TL B 1L USD	71677HAL9	PETM	8.1827	2/14/2028	79,903.80	80,064.11	1	BANK LOAN
0.18	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.5781	6/17/2031	79,762.35	79,869.86	1	BANK LOAN
0.18	BX 2024-MDHS D	12433BAG2	BX	7.0185	5/15/2041	79,678.46	79,666.03	1	CMBS
0.18	VANSPE TL B 1L USD	92210XAE0	VANSPE	9.0751	10/26/2026	78,577.68	81,269.23	1	BANK LOAN
0.18	ASUCOR TL B12 1L USD	04649VBD1	ASUCOR	8.5699	9/19/2030	78,281.40	79,600	1	BANK LOAN
0.17	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.5528	2/24/2031	76,400.21	80,000	1	BANK LOAN
0.17	MIWIDO TL B2 1L USD	55336CAK8	MIWIDO	7.3242	3/28/2031	74,521.25	75,000	1	BANK LOAN
0.16	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	7.7811	8/19/2026	73,149.62	80,090.84	1	BANK LOAN

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0.16	SLH TL B 1L USD	73108RAB4	SLH	8.5213	6/5/2028	72,375.46	74,407.75	1	BANK LOAN
0.16	HRI 7 06/15/30	42703NAA9	HRI	7	6/15/2030	71,136.80	70,000	1	CORPORATE BOND
0.16	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	70,828.47	70,000	1	CORPORATE BOND
0.16	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	70,744.14	70,000	1	CORPORATE BOND
0.16	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	70,352.82	70,000	1	CORPORATE BOND
0.16	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	69,992.74	80,000	1	CORPORATE BOND
0.16	GEN TL B 1L USD	66877AAG3	GEN	6.0105	4/16/2032	69,947.67	70,000	1	BANK LOAN
0.16	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	7.0731	5/1/2031	69,329.68	69,438.03	1	BANK LOAN
0.16	CNXMPF 4 3/4 04/15/30	12654AAA9	CNXMPF	4.75	4/15/2030	69,166.81	75,000	1	CORPORATE BOND
0.15	RGCARE 8 3/8 02/15/32	53219LAY5	RGCARE	8.375	2/15/2032	68,008.47	65,000	1	CORPORATE BOND
0.15	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	67,693.90	68,000	1	CORPORATE BOND
0.15	FLIQII TL B 1L USD	35670CAC2	FLIQII	7.5061	12/21/2028	67,137.48	66,997.96	1	BANK LOAN
0.15	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	66,837.63	64,000	1	CORPORATE BOND
0.15	BK 6.3 PERP	064058AN0	BK	6.3		66,683.69	65,000	1	CORPORATE BOND
0.15	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	66,378.94	65,000	1	CORPORATE BOND
0.15	CCO 7 7/8 04/01/30	18453HAF3	CCO	7.875	4/1/2030	66,350.83	65,000	1	CORPORATE BOND
0.14	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	64,663.73	64,000	1	CORPORATE BOND
0.14	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	7.3242	5/1/2031	63,994.88	64,887.22	1	BANK LOAN
0.14	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	62,866.87	71,000	1	CORPORATE BOND
0.14	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	61,965.54	65,000	1	CORPORATE BOND
0.13	TECAME TL B 1L USD	BL4997146	TECAME	7.3199	2/18/2032	60,074.98	60,000	1	BANK LOAN
0.13	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.5716	1/30/2032	59,924.61	59,850	1	BANK LOAN
0.13	VCVHHO TL 1L USD	22164MAF4	VCVHHO	7.0701	3/29/2032	59,887.58	60,000	1	BANK LOAN
0.13	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.5827	2/10/2032	59,730.07	60,000	1	BANK LOAN
0.13	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.5721	1/23/2032	59,715.34	59,850	1	BANK LOAN
0.13	VICTRA TL B 1L USD	50226BAM0	VICTRA	8.5451	3/29/2029	59,066.12	59,562.5	1	BANK LOAN
0.13	EABGLO TL B 1L USD	26835CAC3	EABGLO	7.3216	8/16/2030	58,980.00	60,000	1	BANK LOAN
0.12	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.5298	1/20/2032	55,493.82	56,172.44	1	BANK LOAN
0.11	CNC 4 5/8 12/15/29	15135BAT8	CNC	4.625	12/15/2029	50,871.15	53,000	1	CORPORATE BOND

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0.11	OHI 3 1/4 04/15/33	681936BN9	OHI	3.25	4/15/2033	50,603.88	60,000	1	CORPORATE BOND
0.11	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	50,532.49	50,000	1	CORPORATE BOND
0.11	REYN TL B 1L USD	76171JAE1	REYN	6.0785	3/4/2032	50,395.95	50,000	1	BANK LOAN
0.11	ILOGIC TL 1L USD	00510DAF1	ILOGIC	8.0478	2/16/2028	50,080.48	50,000	1	BANK LOAN
0.11	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	50,070.67	60,000	1	CORPORATE BOND
0.11	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	50,068.88	50,000	1	CORPORATE BOND
0.11	TIBX TL B2 1L USD	88632NBE9	TIBX	8.0097	3/24/2031	50,058.62	50,000	1	BANK LOAN
0.11	IONCOR TL B 1L USD	42328DAK4	IONCOR	7.7879	7/18/2030	50,041.66	50,000	1	BANK LOAN
0.11	BRANDI TL B 1L USD	10524MAS6	BRANDI	8.8003	8/1/2030	49,873.00	55,000	1	BANK LOAN
0.11	GLENLN 5.673 04/01/35	378272CA4	GLENLN	5.673	4/1/2035	49,453.12	50,000	1	GLOBAL
0.11	PERCOR TL B 1L USD	71360HAB3	PERCOR	8.1742	2/1/2028	48,064.98	55,000	1	BANK LOAN
0.11	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	48,056.06	50,000	1	CORPORATE BOND
0.10	VST 6 7/8 04/15/32	92840VAR3	VST	6.875	4/15/2032	46,741.10	45,000	1	CORPORATE BOND
0.10	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	46,284.19	50,000	1	CORPORATE BOND
0.10	SAUERB TL B 1L USD	80536AAB8	SAUERB	7.5699	2/19/2032	45,711.26	45,689.66	1	BANK LOAN
0.10	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	45,565.80	44,000	1	CORPORATE BOND
0.10	OPTFIN TL B2 1L USD	BL4843464	OPTFIN	8.5493	2/7/2028	45,073.64	44,775	1	BANK LOAN
0.10	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	44,997.78	44,000	1	CORPORATE BOND
0.10	VRTV TL B 1L USD	92338TAB2	VRTV	8.2597	11/29/2030	44,934.42	44,949.87	1	BANK LOAN
0.10	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	44,179.00	44,000	1	CORPORATE BOND
0.10	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	44,101.36	45,000	1	CORPORATE BOND
0.10	STT 4.543 04/24/28	857477DA8	STT	4.543	4/24/2028	44,008.11	44,000	1	CORPORATE BOND
0.10	MOLX 4 3/4 04/30/28	60856BAE4	MOLX	4.75	4/30/2028	43,899.23	44,000	1	CORPORATE BOND
0.10	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	43,718.07	44,000	1	GLOBAL
0.10	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	43,484.26	43,000	1	CORPORATE BOND
0.10	ROL 5 1/4 02/24/35	775711AA2	ROL	5.25	2/24/2035	43,436.07	44,000	1	CORPORATE BOND
0.10	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	43,309.80	43,000	1	CORPORATE BOND
0.10	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	43,267.86	43,000	1	CORPORATE BOND
0.10	NEM 5.35 03/15/34	65163LAR0	NEM	5.35	3/15/2034	43,181.74	43,000	1	CORPORATE BOND

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0.10	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	43,107.22	43,000	1	CORPORATE BOND
0.10	MARS 4.8 03/01/30	571676AY1	MARS	4.8	3/1/2030	43,093.84	43,000	1	CORPORATE BOND
0.10	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	42,847.98	40,000	1	CORPORATE BOND
0.09	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	41,400.05	45,000	1	CORPORATE BOND
0.09	CIVI 8 3/8 07/01/28	17888HAA1	CIVI	8.375	7/1/2028	40,374.23	40,000	1	CORPORATE BOND
0.09	BECN TL B 1L USD	07368RAJ0	BECN	7.3218	4/30/2032	40,179.68	40,000	1	BANK LOAN
0.09	GRA TL B 1L USD	92943HAB5	GRA	7.5347	9/22/2028	39,962.38	40,000	1	BANK LOAN
0.09	CINELN TL B 1L USD	22834KAU5	CINELN	9.5731	12/2/2031	39,887.42	39,937.5	1	BANK LOAN
0.09	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	39,881.62	40,000	1	CORPORATE BOND
0.09	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	39,633.09	45,000	1	CORPORATE BOND
0.09	TMH TL B 1L USD	87817JAG3	TMH	9.5379	3/2/2027	39,615.24	39,769.92	1	BANK LOAN
0.09	ONGAME TL B 1L USD	BL4353902	ONGAME	8.5476	8/1/2030	39,241.77	40,000	1	BANK LOAN
0.08	M360 2021-CRE3 A	55379AAA2	M360	5.9331	11/22/2038	37,845.15	37,788.5	1	CMBS
0.08	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	36,020.18	35,000	1	CORPORATE BOND
0.08	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	35,839.47	35,000	1	CORPORATE BOND
0.08	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	35,663.66	36,000	1	GLOBAL
0.08	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	35,560.59	35,000	1	CORPORATE BOND
0.08	A 4 3/4 09/09/34	00846UAR2	A	4.75	9/9/2034	35,339.27	37,000	1	CORPORATE BOND
0.08	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	35,287.52	35,000	1	CORPORATE BOND
0.08	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	35,095.65	35,000	1	CORPORATE BOND
0.08	NCLH 6 3/4 02/01/32	62886HBR1	NCLH	6.75	2/1/2032	35,024.26	35,000	1	CORPORATE BOND
0.08	GS 5.33 07/23/35	38141GB37	GS	5.33	7/23/2035	34,513.80	35,000	1	CORPORATE BOND
0.08	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	33,898.93	35,000	1	CORPORATE BOND
0.08	ZAYO TL B 1L USD	98919XAE1	ZAYO	8.5742	3/9/2027	33,467.01	34,910.03	1	BANK LOAN
0.07	IEP 5 1/4 05/15/27	451102BZ9	IEP	5.25	5/15/2027	33,460.31	35,000	1	CORPORATE BOND
0.07	INEGRP TL B 1L USD	BL4848778	INEGRP	7.3199	2/7/2031	32,778.96	34,825	1	BANK LOAN
0.07	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	32,711.59	35,000	1	CORPORATE BOND
0.07	BRANDI 10 3/8 08/01/30	104931AA8	BRANDI	10.375	8/1/2030	32,098.50	34,000	1	CORPORATE BOND
0.07	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	31,161.48	30,000	1	CORPORATE BOND

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0.07	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	29,430.21	29,000	1	GLOBAL
0.07	NOVHOL TL B 1L USD	18972FAE2	NOVHOL	7.5742	3/29/2032	29,176.32	29,484.54	1	BANK LOAN
0.06	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	28,925.11	30,000	1	CORPORATE BOND
0.06	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	28,357.54	36,000	1	CORPORATE BOND
0.06	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	28,286.14	31,000	1	CORPORATE BOND
0.06	INET TL B 1L USD	45567YAP0	INET	8.5716	12/31/2031	26,969.40	29,051.59	1	BANK LOAN
0.06	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	26,853.83	30,000	1	CORPORATE BOND
0.06	LVLTL 4 1/2 04/01/30	527298CD3	LVLTL	4.5	4/1/2030	25,500.05	30,000	1	CORPORATE BOND
0.06	HERFAM TL 1L USD	42778EAG6	HERFAM	7.5827	5/17/2032	25,062.33	25,000	1	BANK LOAN
0.06	KASEYA TL B 1L USD	48578AAB4	KASEYA	7.5699	3/22/2032	25,027.52	25,000	1	BANK LOAN
0.06	WHITWM TL B 1L USD	BL5086873	WHITWM	6.5815	5/12/2032	24,976.66	25,000	1	BANK LOAN
0.05	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	24,257.38	25,000	1	CORPORATE BOND
0.05	XEL 5.65 05/15/55	665772DA4	XEL	5.65	5/15/2055	21,334.30	22,000	1	CORPORATE BOND
0.05	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.9472	12/17/2027	20,905.06	21,509.81	1	BANK LOAN
0.05	LVLTL 10 1/2 04/15/29	527298BX0	LVLTL	10.5	4/15/2029	20,199.16	18,000	1	CORPORATE BOND
0.04	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	20,069.32	20,000	1	CORPORATE BOND
0.04	RP TL 1L USD	75605VAH5	RP	8.0493	4/24/2028	20,069.32	20,000	1	BANK LOAN
0.04	MINVIK TL B 1L USD	55404TAF9	MINVIK	6.5781	3/17/2032	20,025.14	20,000	1	BANK LOAN
0.04	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	19,473.64	20,000	1	CORPORATE BOND
0.04	BHCCN TL B 1L USD	BL5045895	BHCCN	10.5869	10/8/2030	19,187.62	20,000	1	BANK LOAN
0.04	GTN TL D 1L USD	389376AZ7	GTN	7.4387	12/1/2028	19,187.17	19,945.81	1	BANK LOAN
0.04	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.9472	12/17/2027	17,912.82	18,430.88	1	BANK LOAN
0.04	CDK 8 06/15/29	154915AA0	CDK	8	6/15/2029	17,087.34	19,000	1	CORPORATE BOND
0.04	KDP 4.6 05/15/30	49271VBA7	KDP	4.6	5/15/2030	16,824.98	17,000	1	CORPORATE BOND
0.04	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	15,956.66	16,000	1	CORPORATE BOND
0.03	FLT TL B5 1L USD	33903RAZ2	FLT	6.0701	4/28/2028	14,997.33	14,962.5	1	BANK LOAN
0.03	CDK TL B 1L USD	15477BAE7	CDK	7.5105	7/6/2029	13,317.82	14,962.4	1	BANK LOAN
0.03	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	12,071.58	12,000	1	CORPORATE BOND
0.02	CTVA 5 1/8 05/15/32	263534CS6	CTVA	5.125	5/15/2032	11,059.59	11,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 5/16/2025

0.02	CLRANA TL B 1L USD	18512EAF9	CLRANA	6.5699	4/21/2032	10,043.58	10,000	1	BANK LOAN
0.02	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	9,890.09	10,000	1	CORPORATE BOND
0.02	SABHLD TL B1 1L USD	78571YBK5	SABHLD	10.4266	11/15/2029	9,856.18	10,000	1	BANK LOAN
0.02	KAMN TL B-DD 1L USD	BL4985513	KAMN	7.068	2/26/2032	8,156.14	8,189.65	1	BANK LOAN
0.02	NSC 5.1 05/01/35	655844CV8	NSC	5.1	5/1/2035	6,893.39	7,000	1	CORPORATE BOND
0.01	CREART TL B 1L USD	22526WAS7	CREART	7.0742	10/1/2031	4,993.01	4,987.5	1	BANK LOAN
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.7597	7/28/2031	4,986.32	4,987.5	1	BANK LOAN
0.01	SAUERB TL DD 1L USD	80536AAC6	SAUERB	7.573	2/19/2032	4,312.55	4,310.34	1	BANK LOAN
0.00	NOVHOL TL B-DD 1L USD	18972FAF9	NOVHOL	7.5476	3/29/2032	510.01	515.46	1	BANK LOAN