

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 6/26/2026

| % of Net Assets | Security Name | Security Id | Ticker | Coupon | Maturity | Market Value | Quantity | Contract Size | Asset Class |
|-----------------|--------------------------------|-------------|--------|--------|------------|--------------|--------------|---------------|----------------|
| 6.03 | JPMorgan US Government Money M | 4812C2270 | MGMXX | 3.57 | | 5,945,427.61 | 5,945,427.51 | 1 | CASH |
| 1.02 | BCC 2018-2A DR | 05682VAU9 | BCC | 6.6252 | 7/19/2031 | 1,001,305.22 | 1,000,000 | 1 | CLO |
| 0.90 | NRZT 2026-NQM7 B1 | 64832NAJ8 | NRZT | 6.4984 | 6/25/2066 | 891,558.67 | 900,000 | 1 | RMBS |
| 0.86 | PRKCM 2026-AFC3 M1 | 69393JAH1 | PRKCM | 6.126 | 5/1/2061 | 848,855.73 | 850,000 | 1 | RMBS |
| 0.77 | VERUS 2025-5 B1 | 92540XAE1 | VERUS | 7.058 | 6/25/2070 | 756,320.36 | 750,000 | 1 | RMBS |
| 0.76 | VERUS 2025-6 B1 | 92540YAE9 | VERUS | 6.866 | 7/25/2070 | 753,945.18 | 750,000 | 1 | RMBS |
| 0.76 | VERUS 2025-9 B2 | 92490EAM5 | VERUS | 7.3705 | 10/27/2070 | 753,886.00 | 750,000 | 1 | RMBS |
| 0.76 | PRPM 2025-NQM3 B1 | 69382NAE2 | PRPM | 6.8624 | 5/25/2070 | 750,298.57 | 750,000 | 1 | RMBS |
| 0.76 | MFRA 2025-NQM5 M1 | 59319DAH6 | MFRA | 5.889 | 11/25/2070 | 748,890.03 | 750,000 | 1 | RMBS |
| 0.76 | NRZT 2026-NQM1 B1 | 64832LAJ2 | NRZT | 6.5871 | 11/25/2065 | 745,302.60 | 750,000 | 1 | RMBS |
| 0.75 | EFMT 2025-INV2 B2 | 281914AF8 | EFMT | 7.4862 | 5/26/2070 | 743,874.34 | 750,000 | 1 | RMBS |
| 0.75 | MSRM 2025-NQM5 B1 | 61779BAG1 | MSRM | 7.011 | 7/25/2070 | 739,901.23 | 740,000 | 1 | RMBS |
| 0.71 | VERUS 2025-11 B1 | 924935AL3 | VERUS | 6.407 | 11/25/2070 | 696,132.03 | 700,000 | 1 | RMBS |
| 0.68 | BECN 6 3/4 04/30/32 | 74825NAA5 | BECN | 6.75 | 4/30/2032 | 671,318.89 | 650,000 | 1 | CORPORATE BOND |
| 0.67 | VICTRA 8 3/4 09/15/29 | 92648DAA4 | VICTRA | 8.75 | 9/15/2029 | 662,487.91 | 639,000 | 1 | CORPORATE BOND |
| 0.67 | VIKCRU 5 7/8 10/15/33 | 92676XAH0 | VIKCRU | 5.875 | 10/15/2033 | 660,400.75 | 660,000 | 1 | CORPORATE BOND |
| 0.65 | BRAVO 2026-NQM1 B1 | 10570CAJ1 | BRAVO | 6.452 | 12/25/2065 | 644,707.60 | 650,000 | 1 | RMBS |
| 0.64 | VERUS 2024-9 B1 | 92540RAG9 | VERUS | 6.845 | 11/25/2069 | 630,314.48 | 625,000 | 1 | RMBS |
| 0.64 | VERUS 2025-2 B1 | 92540VAG0 | VERUS | 6.966 | 3/25/2070 | 628,712.61 | 625,000 | 1 | RMBS |
| 0.64 | OBX 2024-NQM18 M1 | 673913AD1 | OBX | 6.172 | 10/25/2064 | 628,162.22 | 625,000 | 1 | RMBS |
| 0.61 | OBX 2024-NQM17 M1 | 673911AF0 | OBX | 6.648 | 11/25/2064 | 603,842.26 | 600,000 | 1 | RMBS |
| 0.61 | NRZT 2026-NQM6 M1 | 64832QAH5 | NRZT | 5.785 | 5/25/2066 | 598,944.93 | 600,000 | 1 | RMBS |
| 0.61 | NRZT 2026-NQM6 B1 | 64832QAJ1 | NRZT | 6.4864 | 5/25/2066 | 596,986.00 | 600,000 | 1 | RMBS |
| 0.61 | VERUS 2026-1 B1 | 92541JAP6 | VERUS | 6.467 | 1/25/2071 | 596,874.54 | 600,000 | 1 | RMBS |
| 0.60 | PRPM 2025-NQM6 B1 | 69383RAM4 | PRPM | 6.964 | 12/25/2070 | 595,936.50 | 600,000 | 1 | RMBS |
| 0.60 | JPMMT 2025-NQM5 M1A | 46664DAH4 | JPMMT | 5.67 | 5/25/2066 | 592,662.74 | 600,000 | 1 | RMBS |
| 0.60 | OBX 2025-NQM23 M1 | 67123BAL0 | OBX | 5.67 | 10/25/2065 | 591,257.16 | 600,000 | 1 | RMBS |

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|------|-----------------------|-----------|--------|--------|------------|------------|---------|---|------------------|
| 0.57 | CALCOL 7 5/8 01/30/32 | 933940AA6 | CALCOL | 7.625 | 1/30/2032 | 561,602.91 | 544,000 | 1 | CORPORATE BOND |
| 0.56 | GALCLD 8 3/4 09/01/27 | 37960JAC2 | GALCLD | 8.75 | 9/1/2027 | 548,778.12 | 539,000 | 1 | EMERGING MARKETS |
| 0.54 | SECMOS 8 7/8 05/01/31 | 78438PAA0 | SECMOS | 8.875 | 5/1/2031 | 535,112.95 | 520,000 | 1 | CORPORATE BOND |
| 0.51 | LTH 6 11/15/31 | 53190FAE5 | LTH | 6 | 11/15/2031 | 507,195.70 | 500,000 | 1 | CORPORATE BOND |
| 0.51 | VERUS 2025-1 B1 | 92540TAE0 | VERUS | 7.009 | 1/25/2070 | 503,821.33 | 500,000 | 1 | RMBS |
| 0.51 | JPMMT 2024-VIS2 B2 | 46658DAF6 | JPMMT | 7.6877 | 11/25/2064 | 503,102.26 | 500,000 | 1 | RMBS |
| 0.51 | PETM 7 1/2 09/15/32 | 71677KAC2 | PETM | 7.5 | 9/15/2032 | 499,833.43 | 500,000 | 1 | CORPORATE BOND |
| 0.51 | COLT 2026-2 M1 | 19689FAL8 | COLT | 5.423 | 3/25/2071 | 499,180.45 | 500,000 | 1 | RMBS |
| 0.50 | SPIRE 2026-1 M1 | 04539FAF5 | SPIRE | 5.404 | 1/25/2066 | 497,688.07 | 500,000 | 1 | RMBS |
| 0.50 | HARUS 2023-1A DR | 417923AU3 | HARUS | 6.5231 | 1/15/2037 | 496,401.85 | 500,000 | 1 | CLO |
| 0.50 | CGMS 2020-2A CR2 | 14315GBC8 | CGMS | 6.5666 | 1/25/2035 | 492,243.31 | 500,000 | 1 | CLO |
| 0.50 | BRAVO 2026-NQM2 M1 | 105934AH6 | BRAVO | 5.452 | 11/25/2065 | 490,748.96 | 500,000 | 1 | RMBS |
| 0.47 | GWCN 8 1/4 08/01/32 | 36485MAN9 | GWCN | 8.25 | 8/1/2032 | 461,304.81 | 450,000 | 1 | GLOBAL |
| 0.46 | LNW 6 1/4 10/01/33 | 531968AB1 | LNW | 6.25 | 10/1/2033 | 451,912.59 | 455,000 | 1 | CORPORATE BOND |
| 0.43 | GFLCN 5 1/2 02/01/34 | 36273TAA8 | GFLCN | 5.5 | 2/1/2034 | 425,789.55 | 435,000 | 1 | CORPORATE BOND |
| 0.43 | IBP 5 5/8 02/01/34 | 45780RAB7 | IBP | 5.625 | 2/1/2034 | 424,383.97 | 430,000 | 1 | CORPORATE BOND |
| 0.43 | BLDR 6 3/8 03/01/34 | 12008RAS6 | BLDR | 6.375 | 3/1/2034 | 423,836.54 | 420,000 | 1 | CORPORATE BOND |
| 0.42 | WCC 6 3/8 03/15/33 | 95081QAS3 | WCC | 6.375 | 3/15/2033 | 415,312.32 | 405,000 | 1 | CORPORATE BOND |
| 0.41 | DEXAXL 7 1/2 04/15/32 | 252142AB0 | DEXAXL | 7.5 | 4/15/2032 | 408,756.90 | 484,280 | 1 | CORPORATE BOND |
| 0.35 | WATCOS 7 1/8 08/01/32 | 941130AD8 | WATCOS | 7.125 | 8/1/2032 | 348,622.82 | 340,000 | 1 | CORPORATE BOND |
| 0.35 | GWR 6 1/4 04/15/32 | 371559AB1 | GWR | 6.25 | 4/15/2032 | 346,124.34 | 340,000 | 1 | CORPORATE BOND |
| 0.35 | SFRFP 6 7/8 07/15/32 | 02090DAE8 | SFRFP | 6.875 | 7/15/2032 | 342,387.97 | 354,384 | 1 | GLOBAL |
| 0.33 | EA 8 3/4 07/01/34 | 67124CAB9 | EA | 8.75 | 7/1/2034 | 324,510.00 | 305,000 | 1 | CORPORATE BOND |
| 0.33 | CHTR 4 3/4 03/01/30 | 1248EPCD3 | CHTR | 4.75 | 3/1/2030 | 322,252.20 | 345,000 | 1 | CORPORATE BOND |
| 0.33 | PARR 7 3/8 06/01/34 | 70178JAB3 | PARR | 7.375 | 6/1/2034 | 321,999.69 | 320,000 | 1 | CORPORATE BOND |
| 0.32 | ADIESC 7 1/8 07/15/34 | 00092YAA2 | ADIESC | 7.125 | 7/15/2034 | 320,534.93 | 315,000 | 1 | CORPORATE BOND |
| 0.32 | PFSI 6 7/8 05/15/32 | 70932MAG2 | PFSI | 6.875 | 5/15/2032 | 312,666.65 | 320,000 | 1 | CORPORATE BOND |
| 0.31 | RIVENT 6 5/8 02/01/33 | 76883NAA9 | RIVENT | 6.625 | 2/1/2033 | 308,796.13 | 305,000 | 1 | CORPORATE BOND |
| 0.31 | POWSOL 6 3/4 09/15/32 | 18060TAE5 | POWSOL | 6.75 | 9/15/2032 | 305,845.90 | 300,000 | 1 | CORPORATE BOND |

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|------|------------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.31 | MIK 8 1/2 03/15/33 | 59408QAB2 | MIK | 8.5 | 3/15/2033 | 305,583.53 | 310,000 | 1 | CORPORATE BOND |
| 0.31 | STACR 2024-HQA1 M2 | 35564NCA9 | STACR | 5.6278 | 3/25/2044 | 302,896.65 | 300,000 | 1 | RMBS |
| 0.30 | QUIKHO 6 3/4 03/01/33 | 74843PAB6 | QUIKHO | 6.75 | 3/1/2033 | 295,880.60 | 290,000 | 1 | CORPORATE BOND |
| 0.30 | GFF 5 3/4 03/01/28 | 398433AP7 | GFF | 5.75 | 3/1/2028 | 294,982.01 | 295,000 | 1 | CORPORATE BOND |
| 0.29 | FMUONE TL B1 1L USD | BL4755676 | FMUONE | 5.677 | 9/19/2031 | 290,154.72 | 290,000 | 1 | BANK LOAN |
| 0.29 | WHABRA TL B 1L USD | 96244UAJ6 | WHABRA | 6.1372 | 8/3/2028 | 289,904.18 | 290,000 | 1 | BANK LOAN |
| 0.29 | MILACQ TL B 1L USD | 59909TAC8 | MILACQ | 7.7918 | 10/1/2027 | 288,410.81 | 292,926.72 | 1 | BANK LOAN |
| 0.29 | HORZN 2024-1 A | 43990EAA9 | HORZN | 5.375 | 9/15/2049 | 281,539.76 | 282,875 | 1 | ABS |
| 0.29 | SSW 5 1/2 08/01/29 | 81254UAK2 | SSW | 5.5 | 8/1/2029 | 281,535.81 | 290,000 | 1 | EMERGING MARKETS |
| 0.28 | SOLADV 5 5/8 09/30/33 | 83443QAA1 | SOLADV | 5.625 | 9/30/2033 | 278,369.56 | 280,000 | 1 | CORPORATE BOND |
| 0.28 | GHC 5 5/8 12/01/33 | 384637AC8 | GHC | 5.625 | 12/1/2033 | 278,058.85 | 280,000 | 1 | CORPORATE BOND |
| 0.28 | NBR 9 1/8 01/31/30 | 62957HAP0 | NBR | 9.125 | 1/31/2030 | 277,360.50 | 265,000 | 1 | CORPORATE BOND |
| 0.28 | XHR 6 5/8 05/15/30 | 98372MAE5 | XHR | 6.625 | 5/15/2030 | 275,515.00 | 269,000 | 1 | CORPORATE BOND |
| 0.28 | UNFI 6 3/4 10/15/28 | 911163AA1 | UNFI | 6.75 | 10/15/2028 | 274,630.23 | 273,000 | 1 | CORPORATE BOND |
| 0.27 | W 7 1/4 10/31/29 | 94419NAA5 | W | 7.25 | 10/31/2029 | 268,472.32 | 260,000 | 1 | CORPORATE BOND |
| 0.27 | ACRISU 6 3/4 07/01/32 | 004961AA6 | ACRISU | 6.75 | 7/1/2032 | 266,847.77 | 295,000 | 1 | CORPORATE BOND |
| 0.27 | KTGLLC 7 1/8 05/15/31 | 149482AA9 | KTGLLC | 7.125 | 5/15/2031 | 266,820.15 | 270,000 | 1 | CORPORATE BOND |
| 0.27 | DEATIR 8 02/01/28 | 24229JAA1 | DEATIR | 8 | 2/1/2028 | 265,197.57 | 265,000 | 1 | CORPORATE BOND |
| 0.27 | SOUVET TL B 1L USD | 84410HAQ3 | SOUVET | 6.1671 | 12/4/2031 | 265,021.01 | 265,000 | 1 | BANK LOAN |
| 0.27 | ULTI 6 7/8 02/01/31 | 90279XAA0 | ULTI | 6.875 | 2/1/2031 | 264,057.32 | 274,000 | 1 | CORPORATE BOND |
| 0.27 | VICTRA TL B 1L USD | 50226BAN8 | VICTRA | 7.4177 | 3/29/2029 | 263,503.97 | 265,996.42 | 1 | BANK LOAN |
| 0.26 | HIGTOW 6 3/4 04/15/29 | 43118DAA8 | HIGTOW | 6.75 | 4/15/2029 | 260,935.46 | 260,000 | 1 | CORPORATE BOND |
| 0.26 | SABHLD 11 1/8 06/15/29 | 78573XAA8 | SABHLD | 11.125 | 6/15/2029 | 258,745.72 | 245,000 | 1 | CORPORATE BOND |
| 0.26 | ONGAME 8 08/01/30 | 68306MAA7 | ONGAME | 8 | 8/1/2030 | 258,001.99 | 260,000 | 1 | GLOBAL |
| 0.26 | BHCCN 10 04/15/32 | 68288AAA5 | BHCCN | 10 | 4/15/2032 | 255,140.53 | 250,000 | 1 | CORPORATE BOND |
| 0.26 | CCL 5 7/8 06/15/31 | 143658BZ4 | CCL | 5.875 | 6/15/2031 | 255,014.28 | 250,000 | 1 | CORPORATE BOND |
| 0.26 | HARMID 6 3/4 05/15/34 | 417558AD5 | HARMID | 6.75 | 5/15/2034 | 252,745.63 | 250,000 | 1 | CORPORATE BOND |
| 0.26 | TRACTC 5 7/8 03/01/31 | 78488XAA2 | TRACTC | 5.875 | 3/1/2031 | 251,580.72 | 255,000 | 1 | CORPORATE BOND |
| 0.25 | VITAL 2025-1A A2 | 92861WAA2 | VITAL | 6.737 | 1/30/2056 | 251,083.59 | 249,375 | 1 | ABS |

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| 0.25 | CMCO 7 1/8 02/01/33 | 199333AK1 | CMCO | 7.125 | 2/1/2033 | 250,646.63 | 250,000 | 1 | CORPORATE BOND |
| 0.25 | BMARK 2025-V18 C | 08164EAF1 | BMARK | 6.1389 | 10/15/2058 | 248,840.58 | 250,000 | 1 | CMBS |
| 0.25 | POST 6 3/8 03/01/33 | 737446AV6 | POST | 6.375 | 3/1/2033 | 248,356.28 | 250,000 | 1 | CORPORATE BOND |
| 0.25 | ASCLER TL B 1L USD | 04349HAN4 | ASCLER | 6.6203 | 12/11/2028 | 247,744.73 | 253,718.59 | 1 | BANK LOAN |
| 0.25 | LAMR 5 3/8 11/01/33 | 513075CA7 | LAMR | 5.375 | 11/1/2033 | 245,312.34 | 250,000 | 1 | CORPORATE BOND |
| 0.25 | MADIAQ 5 7/8 06/30/29 | 55760LAB3 | MADIAQ | 5.875 | 6/30/2029 | 244,911.87 | 245,000 | 1 | CORPORATE BOND |
| 0.25 | DIRCHA 7 3/4 11/15/29 | 233104AA6 | DIRCHA | 7.75 | 11/15/2029 | 243,614.79 | 235,000 | 1 | CORPORATE BOND |
| 0.25 | SOLRR 2021-1 B | 83438LAB7 | SOLRR | 3.432 | 10/15/2046 | 243,130.49 | 253,818.5 | 1 | ABS |
| 0.24 | URI 5 3/8 11/15/33 | 911365BS2 | URI | 5.375 | 11/15/2033 | 241,110.40 | 245,000 | 1 | CORPORATE BOND |
| 0.24 | BLCOCN TL B 1L USD | BL5355179 | BLCOCN | 7.37 | 1/15/2031 | 234,655.59 | 233,925 | 1 | BANK LOAN |
| 0.23 | LVLT 6 7/8 06/30/33 | 527298CM3 | LVLT | 6.875 | 6/30/2033 | 230,892.59 | 225,000 | 1 | CORPORATE BOND |
| 0.23 | BLCOCN 8 3/8 10/01/28 | 071705AA5 | BLCOCN | 8.375 | 10/1/2028 | 230,439.84 | 224,000 | 1 | CORPORATE BOND |
| 0.23 | GEISTP TL B 1L USD | 39306DAB6 | GEISTP | 6.3934 | 9/24/2032 | 230,287.94 | 230,000 | 1 | BANK LOAN |
| 0.23 | HOLX TL B 1L USD | 43644ABL2 | HOLX | 5.8636 | 4/7/2033 | 230,078.83 | 235,000 | 1 | BANK LOAN |
| 0.23 | OPTFIN TL B 1L USD | 28228QAB5 | OPTFIN | 6.871 | 2/10/2031 | 226,019.91 | 225,000 | 1 | BANK LOAN |
| 0.23 | MERIDI 6 1/4 04/30/31 | 58990CAA1 | MERIDI | 6.25 | 4/30/2031 | 225,457.68 | 225,000 | 1 | CORPORATE BOND |
| 0.23 | RHP 6 1/2 06/15/33 | 749571AL9 | RHP | 6.5 | 6/15/2033 | 225,348.20 | 220,000 | 1 | CORPORATE BOND |
| 0.23 | CCL 5 3/4 08/01/32 | 143658CA8 | CCL | 5.75 | 8/1/2032 | 223,566.81 | 220,000 | 1 | CORPORATE BOND |
| 0.23 | ACRISU TL B6 1L USD | 00488PAV7 | ACRISU | 6.6432 | 11/6/2030 | 222,070.49 | 243,765.74 | 1 | BANK LOAN |
| 0.22 | DISH 5 3/4 12/01/28 | 25470XBF1 | DISH | 5.75 | 12/1/2028 | 219,604.56 | 225,000 | 1 | CORPORATE BOND |
| 0.22 | GOLF 5 5/8 12/01/33 | 005095AB0 | GOLF | 5.625 | 12/1/2033 | 219,312.59 | 220,000 | 1 | CORPORATE BOND |
| 0.22 | UAL 5 3/8 03/01/31 | 910047AL3 | UAL | 5.375 | 3/1/2031 | 218,826.31 | 220,000 | 1 | CORPORATE BOND |
| 0.22 | DIV 2017-1 C | 255391AC8 | DIV | 7 | 3/22/2038 | 212,475.07 | 236,574.91 | 1 | ABS |
| 0.22 | CCO 7 1/8 02/15/31 | 18453HAG1 | CCO | 7.125 | 2/15/2031 | 212,246.24 | 205,000 | 1 | CORPORATE BOND |
| 0.21 | EA 7 1/4 07/01/33 | 67124CAA1 | EA | 7.25 | 7/1/2033 | 208,758.43 | 200,000 | 1 | CORPORATE BOND |
| 0.21 | EMECLI 6 5/8 12/15/30 | 29103CAA6 | EMECLI | 6.625 | 12/15/2030 | 208,700.23 | 205,000 | 1 | CORPORATE BOND |
| 0.21 | WMS 5 3/8 03/01/34 | 00790RAC8 | WMS | 5.375 | 3/1/2034 | 205,840.75 | 210,000 | 1 | CORPORATE BOND |
| 0.21 | OVGBUS TL B 1L USD | 62955EAJ3 | OVGBUS | 6.6483 | 6/25/2031 | 204,475.61 | 203,964.65 | 1 | BANK LOAN |
| 0.20 | ZAYO PIK-TERM 1L USD | 98919XAH4 | ZAYO | 7.2663 | 3/11/2030 | 201,571.73 | 201,361.99 | 1 | BANK LOAN |

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| 0.20 | SEDGEW TL B 1L USD | 81527CAP2 | SEDGEW | 6.1634 | 7/31/2031 | 200,668.22 | 202,951.29 | 1 | BANK LOAN |
| 0.20 | ARCLO 2022-FL1 C | 03880XAG1 | ARCLO | 5.893 | 1/15/2037 | 200,498.56 | 200,000 | 1 | CMBS |
| 0.20 | UVN 7 3/8 06/30/30 | 914906AX0 | UVN | 7.375 | 6/30/2030 | 200,468.97 | 200,000 | 1 | CORPORATE BOND |
| 0.20 | SCLP 2025-3 C | 83390JAC6 | SCLP | 5.04 | 8/15/2034 | 199,915.62 | 200,000 | 1 | ABS |
| 0.20 | SOCGEN 5.439 10/03/36 | 83368RCK6 | SOCGEN | 5.439 | 10/3/2036 | 198,236.81 | 200,000 | 1 | GLOBAL |
| 0.20 | SUNN TL AAA 1L USD | BL4990554 | SUNN | 6.1123 | 2/17/2032 | 197,769.27 | 200,000 | 1 | BANK LOAN |
| 0.20 | RIVENT 6 1/4 10/15/30 | 76884GAA3 | RIVENT | 6.25 | 10/15/2030 | 197,567.07 | 195,000 | 1 | CORPORATE BOND |
| 0.20 | CTECLN 5.3 10/08/35 | 682357AB4 | CTECLN | 5.3 | 10/8/2035 | 197,222.83 | 200,000 | 1 | GLOBAL |
| 0.20 | KGS 6 1/2 10/01/33 | 50012LAD6 | KGS | 6.5 | 10/1/2033 | 197,151.81 | 195,000 | 1 | CORPORATE BOND |
| 0.20 | POWSOL 6 3/4 02/15/30 | 18060TAD7 | POWSOL | 6.75 | 2/15/2030 | 196,028.33 | 190,000 | 1 | CORPORATE BOND |
| 0.20 | INCREF 2025-FL1 D | 45339NAJ5 | INCREF | 7.8267 | 10/19/2042 | 194,406.74 | 190,000 | 1 | CMBS |
| 0.20 | GRA 5 5/8 08/15/29 | 92943GAA9 | GRA | 5.625 | 8/15/2029 | 193,823.79 | 206,000 | 1 | CORPORATE BOND |
| 0.19 | BNY 5 5/8 PERP | 064058AS9 | BNY | 5.625 | | 190,824.24 | 192,000 | 1 | CORPORATE BOND |
| 0.19 | EA TL B 1L USD | 67123SAB5 | EA | 7.1331 | 3/24/2033 | 190,667.41 | 190,000 | 1 | BANK LOAN |
| 0.19 | USFOOD 5 3/4 04/15/33 | 90290MAJ0 | USFOOD | 5.75 | 4/15/2033 | 190,417.85 | 190,000 | 1 | CORPORATE BOND |
| 0.19 | CYH 6 01/15/29 | 12543DBH2 | CYH | 6 | 1/15/2029 | 188,550.66 | 190,000 | 1 | CORPORATE BOND |
| 0.19 | BANK5 2026-5YR22 XD | 06211HAQ7 | BANK5 | 1.6843 | 6/15/2059 | 184,328.99 | 2,387,000 | 1 | CMBS |
| 0.19 | WFRD 6 3/4 10/15/33 | 947075AW7 | WFRD | 6.75 | 10/15/2033 | 183,387.01 | 180,000 | 1 | CORPORATE BOND |
| 0.19 | DTV 8 7/8 02/01/30 | 254945AA6 | DTV | 8.875 | 2/1/2030 | 183,320.92 | 180,000 | 1 | CORPORATE BOND |
| 0.19 | GPOR 6 3/4 09/01/29 | 402635AT3 | GPOR | 6.75 | 9/1/2029 | 182,613.69 | 179,000 | 1 | CORPORATE BOND |
| 0.18 | UNSEAM 7 7/8 02/15/31 | 019576AD9 | UNSEAM | 7.875 | 2/15/2031 | 181,813.74 | 174,000 | 1 | CORPORATE BOND |
| 0.18 | CHRD 6 10/01/30 | 674215AQ1 | CHRD | 6 | 10/1/2030 | 180,517.65 | 180,000 | 1 | CORPORATE BOND |
| 0.18 | PFP 2026-14 C | 69292DAG8 | PFP | 5.6 | 12/18/2043 | 180,448.61 | 180,000 | 1 | CMBS |
| 0.18 | ATHENA 6 1/2 02/15/30 | 60337JAA4 | ATHENA | 6.5 | 2/15/2030 | 178,811.23 | 186,000 | 1 | CORPORATE BOND |
| 0.18 | TIHLLC 7 1/8 06/01/31 | 69867RAA5 | TIHLLC | 7.125 | 6/1/2031 | 178,644.54 | 179,000 | 1 | CORPORATE BOND |
| 0.18 | ENR 6 09/15/33 | 29272WAG4 | ENR | 6 | 9/15/2033 | 178,468.96 | 185,000 | 1 | CORPORATE BOND |
| 0.18 | WFCM 2025-5C4 D | 949931AL3 | WFCM | 4.5 | 5/15/2058 | 177,893.91 | 200,000 | 1 | CMBS |
| 0.18 | WD 6 5/8 04/01/33 | 93148PAA0 | WD | 6.625 | 4/1/2033 | 177,813.03 | 175,000 | 1 | CORPORATE BOND |
| 0.18 | SPLS 10 3/4 09/01/29 | 855030AQ5 | SPLS | 10.75 | 9/1/2029 | 175,588.76 | 185,000 | 1 | CORPORATE BOND |

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 6/26/2026

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|------|-----------------------|-----------|--------|--------|------------|------------|--------------|---|------------------|
| 0.18 | NOVHOL 6 3/4 04/15/32 | 18972EAD7 | NOVHOL | 6.75 | 4/15/2032 | 174,340.01 | 180,000 | 1 | CORPORATE BOND |
| 0.18 | BLDR 6 3/4 05/15/35 | 12008RAT4 | BLDR | 6.75 | 5/15/2035 | 173,449.32 | 170,000 | 1 | CORPORATE BOND |
| 0.17 | VENLNG 6 3/8 12/15/34 | 92332YAG6 | VENLNG | 6.375 | 12/15/2034 | 171,848.44 | 175,000 | 1 | CORPORATE BOND |
| 0.17 | TEVA 6.15 02/01/36 | 88163VAD1 | TEVA | 6.15 | 2/1/2036 | 171,178.70 | 162,000 | 1 | EMERGING MARKETS |
| 0.17 | MF1 2026-FL21 C | 55287NAL1 | MF1 | 5.5872 | 2/18/2041 | 170,424.12 | 170,000 | 1 | CMBS |
| 0.17 | MERLLN 7 3/8 02/15/31 | 59010UAA5 | MERLLN | 7.375 | 2/15/2031 | 170,337.32 | 200,000 | 1 | GLOBAL |
| 0.17 | VRT 4 1/8 11/15/28 | 92535UAB0 | VRT | 4.125 | 11/15/2028 | 169,386.46 | 171,000 | 1 | CORPORATE BOND |
| 0.17 | ALIAN 6 1/2 10/01/31 | 01883LAG8 | ALIAN | 6.5 | 10/1/2031 | 169,330.24 | 170,000 | 1 | CORPORATE BOND |
| 0.17 | PK 7 02/01/30 | 70052LAD5 | PK | 7 | 2/1/2030 | 168,902.15 | 165,000 | 1 | CORPORATE BOND |
| 0.17 | UVN TL B 1L USD | 914908BG2 | UVN | 7.228 | 1/31/2029 | 168,189.01 | 169,139.24 | 1 | BANK LOAN |
| 0.17 | DTV 9 1/4 06/01/32 | 25461LAE2 | DTV | 9.25 | 6/1/2032 | 167,718.51 | 165,000 | 1 | CORPORATE BOND |
| 0.17 | PODLLC 8 3/4 05/15/31 | 69413FAA0 | PODLLC | 8.75 | 5/15/2031 | 167,077.37 | 170,000 | 1 | CORPORATE BOND |
| 0.17 | RP TL B 1L USD | 75605VAD4 | RP | 6.9386 | 4/24/2028 | 166,914.62 | 179,062.5 | 1 | BANK LOAN |
| 0.17 | WBI 6 1/2 10/15/33 | 92944BAB7 | WBI | 6.5 | 10/15/2033 | 165,557.37 | 165,000 | 1 | CORPORATE BOND |
| 0.17 | BMARK 2025-V18 XA | 08164EAG9 | BMARK | 1.4722 | 10/15/2058 | 165,455.77 | 3,474,351.32 | 1 | CMBS |
| 0.17 | CALCOL TL B2 1L USD | 93369PAM6 | CALCOL | 6.1203 | 1/30/2031 | 164,978.37 | 165,004.14 | 1 | BANK LOAN |
| 0.17 | SKX 10 07/15/33 | 07337JAC1 | SKX | 10 | 7/15/2033 | 164,450.66 | 145,000 | 1 | CORPORATE BOND |
| 0.16 | CIFR 7 1/8 11/15/30 | 17253NAA5 | CIFR | 7.125 | 11/15/2030 | 161,312.03 | 155,000 | 1 | CORPORATE BOND |
| 0.16 | AZORRA 7 1/4 01/15/31 | 05480AAB1 | AZORRA | 7.25 | 1/15/2031 | 159,073.96 | 155,000 | 1 | CORPORATE BOND |
| 0.16 | DTE 6.2 07/01/58 | 233331BQ9 | DTE | 6.2 | 7/1/2058 | 157,222.54 | 156,000 | 1 | CORPORATE BOND |
| 0.16 | FLIQII TL 1L USD | 35670CAE8 | FLIQII | 6.9252 | 1/31/2033 | 155,456.94 | 155,000 | 1 | BANK LOAN |
| 0.16 | AER 6.95 03/10/55 | 00774MBK0 | AER | 6.95 | 3/10/2055 | 155,210.34 | 150,000 | 1 | GLOBAL |
| 0.16 | STWD 5 1/4 10/15/28 | 85571BBF1 | STWD | 5.25 | 10/15/2028 | 154,370.94 | 155,000 | 1 | CORPORATE BOND |
| 0.16 | B 6 3/4 02/01/32 | 38021MAA4 | B | 6.75 | 2/1/2032 | 153,955.68 | 150,000 | 1 | CORPORATE BOND |
| 0.15 | BMO 2025-5C10 C | 05615BAH4 | BMO | 6.485 | 5/15/2058 | 152,497.82 | 150,000 | 1 | CMBS |
| 0.15 | IMPPAP TL B 1L USD | 05550HAQ8 | IMPPAP | 6.8626 | 12/26/2030 | 152,201.91 | 153,062.5 | 1 | BANK LOAN |
| 0.15 | MEDIND 5 1/4 10/01/29 | 62482BAB8 | MEDIND | 5.25 | 10/1/2029 | 152,022.39 | 153,000 | 1 | CORPORATE BOND |
| 0.15 | CNGO TL B 1L USD | 15131YAR6 | CNGO | 6.639 | 3/24/2031 | 151,635.74 | 153,450 | 1 | BANK LOAN |
| 0.15 | BBCMS 2024-5C29 D | 05555PAN2 | BBCMS | 4 | 9/15/2057 | 150,874.26 | 171,000 | 1 | CMBS |

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 6/26/2026

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|------|------------------------|-----------|--------|--------|------------|------------|--------------|---|----------------|
| 0.15 | ALA 2025-OANA A | 009920AA7 | ALA | 5.3686 | 6/15/2040 | 150,872.29 | 150,000 | 1 | CMBS |
| 0.15 | PFP 2025-12 C | 69382JAD3 | PFP | 6.1787 | 12/18/2042 | 150,833.82 | 150,000 | 1 | CMBS |
| 0.15 | GSREFT 2026-FL1 A | 36274DAA2 | GSREFT | 5.139 | 10/19/2043 | 150,580.32 | 150,000 | 1 | CMBS |
| 0.15 | LNCR 2021-CRE6 C | 53948HAG1 | LNCR | 6.0399 | 11/15/2038 | 150,527.06 | 150,000 | 1 | CMBS |
| 0.15 | MF1 2026-FL22 C | 59319GAG1 | MF1 | 5.6372 | 11/18/2043 | 150,477.74 | 150,000 | 1 | CMBS |
| 0.15 | BBCMS 2024-5C31 D | 07336YAR6 | BBCMS | 4.25 | 12/15/2057 | 150,130.53 | 170,000 | 1 | CMBS |
| 0.15 | CHTR 4 3/4 02/01/32 | 1248EPCQ4 | CHTR | 4.75 | 2/1/2032 | 149,564.36 | 171,000 | 1 | CORPORATE BOND |
| 0.15 | DISH 5 1/8 06/01/29 | 25470XBD6 | DISH | 5.125 | 6/1/2029 | 149,449.94 | 165,000 | 1 | CORPORATE BOND |
| 0.15 | MF1 2021-FL7 E | 55284AAL2 | MF1 | 6.5517 | 10/16/2036 | 148,989.30 | 150,000 | 1 | CMBS |
| 0.15 | INV 2024-IND A | 45000DAA4 | INV | 5.3673 | 11/15/2041 | 148,916.31 | 150,000 | 1 | CMBS |
| 0.15 | QTS 2025-1A B | 74690DAB7 | QTS | 5.928 | 5/25/2055 | 146,775.89 | 150,000 | 1 | ABS |
| 0.15 | VDCR 2024-1A B | 76134KAJ3 | VDCR | 5.775 | 9/15/2049 | 146,072.61 | 150,000 | 1 | ABS |
| 0.15 | VENLNG 8 3/8 06/01/31 | 92332YAB7 | VENLNG | 8.375 | 6/1/2031 | 145,632.68 | 140,000 | 1 | CORPORATE BOND |
| 0.15 | RADPAR 8 1/2 07/15/32 | 75041VAE4 | RADPAR | 8.5 | 7/15/2032 | 145,600.13 | 140,000 | 1 | CORPORATE BOND |
| 0.15 | WFCM 2026-5C8 XA | 95005BAD2 | WFCM | 1.5845 | 3/15/2059 | 145,571.53 | 2,640,942.46 | 1 | CMBS |
| 0.15 | HLT 5 3/4 09/15/33 | 432833AS0 | HLT | 5.75 | 9/15/2033 | 145,552.79 | 145,000 | 1 | CORPORATE BOND |
| 0.15 | MSC 2018-H3 C | 61767YBE9 | MSC | 5.027 | 7/15/2051 | 144,803.15 | 150,000 | 1 | CMBS |
| 0.15 | EVRI TL B 1L USD | 92921HAD7 | EVRI | 7.87 | 7/1/2032 | 144,513.15 | 144,300.88 | 1 | BANK LOAN |
| 0.15 | ABEGET 10 1/2 11/15/30 | 374276AR4 | ABEGET | 10.5 | 11/15/2030 | 144,296.15 | 170,000 | 1 | CORPORATE BOND |
| 0.15 | COMPOW TL B 1L USD | 20451VAJ2 | COMPOW | 6.1212 | 4/16/2029 | 143,089.82 | 142,787.08 | 1 | BANK LOAN |
| 0.14 | UBSCM 2018-C13 B | 90353KBC2 | UBSCM | 4.7863 | 10/15/2051 | 142,238.58 | 150,000 | 1 | CMBS |
| 0.14 | WESTF 2020-A C | 97064FAC9 | WESTF | 6.657 | 3/15/2045 | 141,326.19 | 142,647.77 | 1 | ABS |
| 0.14 | BRSP 2026-FL3 D | 116686AJ5 | BRSP | 6.489 | 8/19/2043 | 140,516.38 | 140,000 | 1 | CMBS |
| 0.14 | STWD 2021-FL2 D | 78486BAJ3 | STWD | 6.5517 | 4/18/2038 | 140,388.15 | 140,000 | 1 | CMBS |
| 0.14 | BSPRT 2026-FL13 A | 05620GAA1 | BSPRT | 5.1372 | 10/18/2043 | 140,331.93 | 140,000 | 1 | CMBS |
| 0.14 | BDS 2025-FL16 C | 05556XAG9 | BDS | 5.739 | 6/19/2043 | 139,820.99 | 140,000 | 1 | CMBS |
| 0.14 | EVRI 9 1/4 07/01/32 | 92921EAA0 | EVRI | 9.25 | 7/1/2032 | 138,873.09 | 132,000 | 1 | CORPORATE BOND |
| 0.14 | SABIND TL B 1L USD | 88675UAE2 | SABIND | 6.139 | 8/23/2032 | 138,632.41 | 138,166.72 | 1 | BANK LOAN |
| 0.14 | KGS 6 3/4 10/01/35 | 50012LAE4 | KGS | 6.75 | 10/1/2035 | 138,295.07 | 135,000 | 1 | CORPORATE BOND |

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 6/26/2026

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|------|-----------------------|-----------|--------|--------|------------|------------|-------------|---|----------------|
| 0.14 | BMARK 2025-V15 XA | 08164CAD0 | BMARK | 1.349 | 6/15/2058 | 138,081.03 | 3,564,420.3 | 1 | CMBS |
| 0.14 | TIBX 6 5/8 08/15/33 | 18912UAG7 | TIBX | 6.625 | 8/15/2033 | 136,960.51 | 160,000 | 1 | CORPORATE BOND |
| 0.14 | BMO 2024-5C3 D | 09660QAC8 | BMO | 4 | 2/15/2057 | 136,824.40 | 150,000 | 1 | CMBS |
| 0.14 | CNX 5 7/8 03/01/34 | 12653CAM0 | CNX | 5.875 | 3/1/2034 | 135,935.68 | 140,000 | 1 | CORPORATE BOND |
| 0.14 | NXST TL B7 1L USD | 65336RBF4 | NXST | 6.389 | 3/21/2033 | 135,530.28 | 136,714.29 | 1 | BANK LOAN |
| 0.14 | RGCARE TL B 1L USD | 75915TAK8 | RGCARE | 7.4231 | 5/19/2031 | 135,416.84 | 137,159.96 | 1 | BANK LOAN |
| 0.14 | HRI 6 03/15/34 | 42704LAK0 | HRI | 6 | 3/15/2034 | 134,167.11 | 135,000 | 1 | CORPORATE BOND |
| 0.14 | BMO 2024-5C5 D | 05593RAL6 | BMO | 4.5 | 2/15/2057 | 134,090.18 | 150,000 | 1 | CMBS |
| 0.14 | BMO 2025-5C13 C | 09664JAH9 | BMO | 5.8751 | 12/15/2058 | 133,658.15 | 136,000 | 1 | CMBS |
| 0.13 | JPMDB 2017-C7 B | 46648KAZ9 | JPMDB | 3.9854 | 10/15/2050 | 133,007.14 | 140,000 | 1 | CMBS |
| 0.13 | GRATHO TL B 1L USD | 38821UAD2 | GRATHO | 6.3712 | 5/30/2031 | 132,801.98 | 138,697.02 | 1 | BANK LOAN |
| 0.13 | OMF 6 1/2 03/15/33 | 682691AM2 | OMF | 6.5 | 3/15/2033 | 132,428.14 | 135,000 | 1 | CORPORATE BOND |
| 0.13 | NBR 7 5/8 11/15/32 | 62957HAR6 | NBR | 7.625 | 11/15/2032 | 131,766.29 | 130,000 | 1 | CORPORATE BOND |
| 0.13 | ET 7 1/8 PERP | 29273VAM2 | ET | 7.125 | | 131,729.79 | 127,000 | 1 | CORPORATE BOND |
| 0.13 | NI 6.95 11/30/54 | 65473PAR6 | NI | 6.95 | 11/30/2054 | 131,469.39 | 127,000 | 1 | CORPORATE BOND |
| 0.13 | TDG 6 3/8 05/31/33 | 893647BY2 | TDG | 6.375 | 5/31/2033 | 131,402.32 | 130,000 | 1 | CORPORATE BOND |
| 0.13 | WEC 5 5/8 05/15/56 | 92939UAU0 | WEC | 5.625 | 5/15/2056 | 131,296.77 | 132,000 | 1 | CORPORATE BOND |
| 0.13 | KREF 2022-FL3 C | 48275EAG1 | KREF | 5.939 | 2/17/2039 | 130,434.69 | 130,000 | 1 | CMBS |
| 0.13 | INCREF 2026-FL3 D | 45000LAJ7 | INCREF | 6.25 | 1/19/2044 | 130,383.40 | 130,000 | 1 | CMBS |
| 0.13 | MF1 2022-FL8 B | 55284JAE9 | MF1 | 5.589 | 2/19/2037 | 130,069.73 | 130,000 | 1 | CMBS |
| 0.13 | FOCS TL C 1L USD | 34416DBD9 | FOCS | 6.1434 | 9/15/2031 | 129,996.74 | 132,941.64 | 1 | BANK LOAN |
| 0.13 | ACREC 2026-FL4 C | 004970AD1 | ACREC | 5.6372 | 1/18/2043 | 129,929.67 | 130,000 | 1 | CMBS |
| 0.13 | AMMST 2021-MF3 A2 | 03882KAC6 | AMMST | 2.2129 | 10/15/2054 | 129,093.22 | 130,000 | 1 | CMBS |
| 0.13 | C 6 7/8 PERP | 17327CBC6 | C | 6.875 | | 128,918.64 | 126,000 | 1 | CORPORATE BOND |
| 0.13 | FLASHC 7 1/4 12/31/30 | 33853QAA9 | FLASHC | 7.25 | 12/31/2030 | 128,897.92 | 125,000 | 1 | CORPORATE BOND |
| 0.13 | GS 6.85 PERP | 38141GC28 | GS | 6.85 | | 128,362.32 | 125,000 | 1 | CORPORATE BOND |
| 0.13 | HILCRP 7 1/4 02/15/35 | 431318BG8 | HILCRP | 7.25 | 2/15/2035 | 127,796.15 | 130,000 | 1 | CORPORATE BOND |
| 0.13 | INET TL B 1L USD | 45567YAP0 | INET | 7.8703 | 12/31/2031 | 127,049.46 | 147,731.45 | 1 | BANK LOAN |
| 0.13 | BMARK 2025-V19 C | 08164DAE6 | BMARK | 5.751 | 1/15/2058 | 126,979.43 | 128,000 | 1 | CMBS |

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 6/26/2026

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|------|-----------------------|-----------|--------|---------|------------|------------|-------------|---|----------------|
| 0.13 | VST 4 3/8 05/01/29 | 92840VAH5 | VST | 4.375 | 5/1/2029 | 126,820.63 | 129,000 | 1 | CORPORATE BOND |
| 0.13 | BAC 6 5/8 PERP | 06055HAH6 | BAC | 6.625 | | 126,158.77 | 122,000 | 1 | CORPORATE BOND |
| 0.13 | CNC 4 5/8 12/15/29 | 15135BAT8 | CNC | 4.625 | 12/15/2029 | 126,112.41 | 130,000 | 1 | CORPORATE BOND |
| 0.13 | ETR 7 1/8 12/01/54 | 29364GAQ6 | ETR | 7.125 | 12/1/2054 | 126,047.31 | 122,000 | 1 | CORPORATE BOND |
| 0.13 | WFCM 2025-5C7 D | 95004XAL7 | WFCM | 4.25 | 12/15/2058 | 125,020.50 | 150,000 | 1 | CMBS |
| 0.13 | NUGGET TL B 1L USD | 31556PAB3 | NUGGET | 6.8934 | 1/29/2029 | 124,710.78 | 124,675.32 | 1 | BANK LOAN |
| 0.13 | NEE 6 3/4 06/15/54 | 65339KDB3 | NEE | 6.75 | 6/15/2054 | 124,419.80 | 120,000 | 1 | CORPORATE BOND |
| 0.13 | CMCO TL B 1L USD | 19933MAS2 | CMCO | 7.1212 | 2/3/2033 | 123,545.87 | 123,623.41 | 1 | BANK LOAN |
| 0.12 | BBCMS 2025-5C38 B | 05556RAE7 | BBCMS | 5.7237 | 11/15/2058 | 123,128.64 | 122,000 | 1 | CMBS |
| 0.12 | SFRFP TL B14 1L USD | BL5258944 | SFRFP | 10.4955 | 5/15/2031 | 123,115.82 | 120,406.41 | 1 | BANK LOAN |
| 0.12 | ULTI TL B 1L USD | 89841EAB1 | ULTI | 6.1203 | 2/10/2031 | 122,801.16 | 129,674.19 | 1 | BANK LOAN |
| 0.12 | RKT 6 3/8 08/01/33 | 77311WAB7 | RKT | 6.375 | 8/1/2033 | 122,117.61 | 120,000 | 1 | CORPORATE BOND |
| 0.12 | BMO 2025-5C13 XA | 09664JAD8 | BMO | 1.4057 | 12/15/2058 | 121,539.60 | 2,646,547.6 | 1 | CMBS |
| 0.12 | THC 6 11/15/33 | 88033GDV9 | THC | 6 | 11/15/2033 | 121,046.41 | 120,000 | 1 | CORPORATE BOND |
| 0.12 | BMC TL B 1L USD | 05988HAQ0 | BMC | 6.6658 | 7/30/2031 | 120,836.31 | 133,600 | 1 | BANK LOAN |
| 0.12 | VEGLPL 7 1/2 05/01/33 | 922966AA4 | VEGLPL | 7.5 | 5/1/2033 | 120,649.89 | 110,000 | 1 | CORPORATE BOND |
| 0.12 | WFCM 2025-5C7 C | 95004XAH6 | WFCM | 5.798 | 12/15/2058 | 120,118.24 | 123,000 | 1 | CMBS |
| 0.12 | MITCHE TL B 1L USD | 60662WBC5 | MITCHE | 6.639 | 6/17/2031 | 120,036.37 | 125,000 | 1 | BANK LOAN |
| 0.12 | ACALTD 5 7/8 05/15/31 | 00401YAB6 | ACALTD | 5.875 | 5/15/2031 | 119,985.08 | 120,000 | 1 | CORPORATE BOND |
| 0.12 | NXST 6 1/2 09/15/33 | 65346UAB5 | NXST | 6.5 | 9/15/2033 | 119,899.26 | 120,000 | 1 | CORPORATE BOND |
| 0.12 | THC 5 1/2 11/15/32 | 88033GDW7 | THC | 5.5 | 11/15/2032 | 119,496.82 | 120,000 | 1 | CORPORATE BOND |
| 0.12 | PAID 2024-9 D | 69546QAD0 | PAID | 6.174 | 3/15/2032 | 117,937.37 | 117,643.39 | 1 | ABS |
| 0.12 | FREMOR 8 3/8 04/01/32 | 35641AAC2 | FREMOR | 8.375 | 4/1/2032 | 117,040.76 | 115,000 | 1 | CORPORATE BOND |
| 0.12 | CHRD 6 3/4 03/15/33 | 674215AN8 | CHRD | 6.75 | 3/15/2033 | 116,866.17 | 115,000 | 1 | CORPORATE BOND |
| 0.12 | BMARK 2026-V22 XA | 081942AT1 | BMARK | 1.2181 | 5/15/2059 | 115,690.42 | 2,643,816.6 | 1 | CMBS |
| 0.12 | CRWV 9 1/4 06/01/30 | 21873SAB4 | CRWV | 9.25 | 6/1/2030 | 115,512.87 | 115,000 | 1 | CORPORATE BOND |
| 0.12 | UNIT 8 5/8 06/15/32 | 91327TAC5 | UNIT | 8.625 | 6/15/2032 | 115,472.43 | 110,000 | 1 | CORPORATE BOND |
| 0.12 | SCLP 2026-3 C | 83408CAC1 | SCLP | 5.09 | 6/25/2035 | 115,428.04 | 115,000 | 1 | ABS |
| 0.12 | ALSN TL B 1L USD | 01973KAJ5 | ALSN | 5.37 | 1/3/2033 | 115,024.62 | 115,000 | 1 | BANK LOAN |

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 6/26/2026

| | | | | | | | | | |
|------|-----------------------|-----------|--------|--------|------------|------------|--------------|---|----------------|
| 0.12 | SMRT 2022-MINI D | 78457JAL6 | SMRT | 5.576 | 1/15/2039 | 114,890.47 | 115,000 | 1 | CMBS |
| 0.12 | RGCARE 8 3/8 02/15/32 | 53219LAY5 | RGCARE | 8.375 | 2/15/2032 | 114,532.42 | 110,000 | 1 | CORPORATE BOND |
| 0.12 | LNT 5 3/4 04/01/56 | 018802AF5 | LNT | 5.75 | 4/1/2056 | 114,521.57 | 116,000 | 1 | CORPORATE BOND |
| 0.12 | NLSN 10 3/8 05/15/31 | 640695AC6 | NLSN | 10.375 | 5/15/2031 | 114,346.98 | 110,000 | 1 | CORPORATE BOND |
| 0.12 | UNIPAC TL B 1L USD | 03834XAP8 | UNIPAC | 7.3987 | 7/9/2031 | 114,176.34 | 113,844.22 | 1 | BANK LOAN |
| 0.12 | DAY TL B 1L USD | 23923YAB7 | DAY | 6.6193 | 2/4/2033 | 114,107.29 | 125,000 | 1 | BANK LOAN |
| 0.12 | WBD 4.054 03/15/29 | 254948AP7 | WBD | 4.054 | 3/15/2029 | 114,059.95 | 115,000 | 1 | CORPORATE BOND |
| 0.12 | NRG 4.955 04/30/31 | 629377DE9 | NRG | 4.955 | 4/30/2031 | 113,936.65 | 115,000 | 1 | CORPORATE BOND |
| 0.12 | MIWIDO 6 3/4 04/01/32 | 60672JAA7 | MIWIDO | 6.75 | 4/1/2032 | 113,679.21 | 115,000 | 1 | CORPORATE BOND |
| 0.11 | GTN 7 1/4 08/15/33 | 389375AP1 | GTN | 7.25 | 8/15/2033 | 112,831.92 | 115,000 | 1 | CORPORATE BOND |
| 0.11 | FRTITA 6 3/4 01/15/30 | 31556TAC3 | FRTITA | 6.75 | 1/15/2030 | 112,685.93 | 116,000 | 1 | CORPORATE BOND |
| 0.11 | CE 6 1/2 04/15/30 | 15089QAZ7 | CE | 6.5 | 4/15/2030 | 112,138.50 | 110,000 | 1 | CORPORATE BOND |
| 0.11 | IONPLA TL B 1L USD | 46206RAC9 | IONPLA | 7.3636 | 9/30/2032 | 111,967.86 | 150,000 | 1 | BANK LOAN |
| 0.11 | MHED 7 3/8 09/01/31 | 58064LAA2 | MHED | 7.375 | 9/1/2031 | 111,578.24 | 110,000 | 1 | CORPORATE BOND |
| 0.11 | GSREFT 2026-FL1 C | 36274DAG9 | GSREFT | 5.789 | 10/19/2043 | 110,583.98 | 110,000 | 1 | CMBS |
| 0.11 | BX 2026-CIP C | 123917AE6 | BX | 5.2754 | 5/15/2038 | 110,528.74 | 110,000 | 1 | CMBS |
| 0.11 | BX 2026-ALOHA D | 12434HAG8 | BX | 5.7754 | 4/15/2043 | 110,377.83 | 110,000 | 1 | CMBS |
| 0.11 | FSRIA 2026-FL11 C | 30343TAG4 | FSRIA | 5.689 | 1/19/2044 | 110,341.33 | 110,000 | 1 | CMBS |
| 0.11 | INCREF 2026-FL2 B | 44989VAE4 | INCREF | 5.62 | 12/19/2043 | 110,164.77 | 110,000 | 1 | CMBS |
| 0.11 | AREIT 2025-CRE11 C | 04002DAG6 | AREIT | 5.8864 | 7/25/2043 | 110,138.14 | 110,000 | 1 | CMBS |
| 0.11 | AVAH TL B 1L USD | 05549DAP3 | AVAH | 6.6489 | 9/17/2032 | 110,028.65 | 109,450 | 1 | BANK LOAN |
| 0.11 | RESTEC TL B 1L USD | 26972CAC6 | RESTEC | 7.9418 | 4/2/2029 | 108,979.15 | 108,181.13 | 1 | BANK LOAN |
| 0.11 | BANK 2021-BN32 XA | 06542BBN6 | BANK | 0.8112 | 4/15/2054 | 108,335.05 | 4,071,114.21 | 1 | CMBS |
| 0.11 | NXST TL B5 1L USD | 65336RBB3 | NXST | 6.1083 | 6/28/2032 | 108,236.42 | 109,175 | 1 | BANK LOAN |
| 0.11 | BECN 6 7/8 07/15/34 | 77583AAB6 | BECN | 6.875 | 7/15/2034 | 107,690.95 | 105,000 | 1 | CORPORATE BOND |
| 0.11 | BMARK 2025-V16 XA | 08164RAD7 | BMARK | 1.1651 | 8/15/2058 | 107,411.81 | 3,149,286.86 | 1 | CMBS |
| 0.11 | BECN 6 1/2 07/15/31 | 77583AAA8 | BECN | 6.5 | 7/15/2031 | 106,978.79 | 105,000 | 1 | CORPORATE BOND |
| 0.11 | VSPOPT 5.45 12/01/35 | 91836LAA0 | VSPOPT | 5.45 | 12/1/2035 | 106,908.76 | 107,000 | 1 | CORPORATE BOND |
| 0.11 | BMARK 2024-V12 XA | 081915AC4 | BMARK | 1.0675 | 12/15/2057 | 106,538.87 | 3,967,572.61 | 1 | CMBS |

DMX - DoubleLine Multi-Sector Income ETF
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| | | | | | | | | | |
|------|---------------------|-----------|--------|--------|------------|------------|--------------|---|------------------|
| 0.11 | MSBAM 2025-5C1 C | 61778GAX4 | MSBAM | 6.8587 | 3/15/2058 | 106,520.13 | 104,000 | 1 | CMBS |
| 0.11 | TRTN 5.15 02/15/33 | 89681LAC6 | TRTN | 5.15 | 2/15/2033 | 106,478.70 | 108,000 | 1 | EMERGING MARKETS |
| 0.11 | BANK5 2026-5YR21 XA | 06644BBC7 | BANK5 | 0.9854 | 4/15/2059 | 105,938.17 | 3,160,486.14 | 1 | CMBS |
| 0.11 | TEP 6 3/4 03/15/34 | 87470LAM3 | TEP | 6.75 | 3/15/2034 | 105,792.19 | 105,000 | 1 | CORPORATE BOND |
| 0.11 | WBD TL B 1L USD | 25472YAB7 | WBD | 6.1193 | 5/27/2033 | 105,150.06 | 105,000 | 1 | BANK LOAN |
| 0.11 | KAR TL B 1L USD | 68373AAD5 | KAR | 6.1136 | 10/8/2032 | 104,999.15 | 104,737.5 | 1 | BANK LOAN |
| 0.11 | AMMST 2020-MF1 XA | 03881BAW3 | AMMST | 1.0434 | 5/15/2053 | 104,712.11 | 3,703,630.95 | 1 | CMBS |
| 0.11 | TLN TL B 1L USD | 87422LBA7 | TLN | 5.6483 | 11/26/2032 | 104,229.78 | 104,737.5 | 1 | BANK LOAN |
| 0.11 | RGCARE 10 06/01/32 | 53219LAX7 | RGCARE | 10 | 6/1/2032 | 104,078.86 | 104,000 | 1 | CORPORATE BOND |
| 0.11 | GWCN TL B 1L USD | BL5453958 | GWCN | 6.3932 | 2/1/2029 | 103,973.32 | 103,947.37 | 1 | BANK LOAN |
| 0.10 | LIND 7 09/15/30 | 53523LAB6 | LIND | 7 | 9/15/2030 | 103,433.78 | 100,000 | 1 | CORPORATE BOND |
| 0.10 | XPO 7 1/8 06/01/31 | 98379KAB8 | XPO | 7.125 | 6/1/2031 | 103,350.92 | 100,000 | 1 | CORPORATE BOND |
| 0.10 | TMHC 5 3/4 11/15/32 | 87724RAK8 | TMHC | 5.75 | 11/15/2032 | 102,821.24 | 100,000 | 1 | CORPORATE BOND |
| 0.10 | PFGC 5 5/8 03/01/34 | 71376LAH3 | PFGC | 5.625 | 3/1/2034 | 102,739.37 | 105,000 | 1 | CORPORATE BOND |
| 0.10 | BMARK 2026-V21 XD | 08164HAA5 | BMARK | 2.2479 | 3/15/2059 | 102,383.29 | 1,143,000 | 1 | CMBS |
| 0.10 | MIWIDO TL B3 1L USD | 55336CAK8 | MIWIDO | 6.3932 | 3/28/2031 | 102,169.25 | 103,177.48 | 1 | BANK LOAN |
| 0.10 | SYNRGY 7 07/15/34 | 87191JAB0 | SYNRGY | 7 | 7/15/2034 | 101,425.53 | 100,000 | 1 | CORPORATE BOND |
| 0.10 | NYC 2025-300P E | 67121TAJ8 | NYC | 7.388 | 7/13/2042 | 101,348.59 | 100,000 | 1 | CMBS |
| 0.10 | BX 2026-CSMO D | 12433LAG0 | BX | 6.0754 | 2/15/2043 | 101,220.36 | 100,000 | 1 | CMBS |
| 0.10 | RFR 2025-SGRM E | 74984NAL8 | RFR | 7.5128 | 3/11/2041 | 101,215.43 | 100,000 | 1 | CMBS |
| 0.10 | AUTHB 2026-1A A2 | 00091JAB4 | AUTHB | 6.405 | 4/30/2056 | 101,011.25 | 100,000 | 1 | ABS |
| 0.10 | ELP 2025-ELP E | 290154AJ2 | ELP | 6.665 | 11/13/2042 | 100,861.32 | 100,000 | 1 | CMBS |
| 0.10 | GWT 2024-WOLF D | 39152MAG0 | GWT | 6.5154 | 3/15/2039 | 100,841.60 | 100,000 | 1 | CMBS |
| 0.10 | SPCX 5.65 07/15/33 | 84615QAC7 | SPCX | 5.65 | 7/15/2033 | 100,760.71 | 101,000 | 1 | CORPORATE BOND |
| 0.10 | DBC 2025-DBC D | 23306HAG0 | DBC | 6.226 | 11/15/2042 | 100,702.52 | 100,000 | 1 | CMBS |
| 0.10 | NRG 6 02/01/33 | 629377CW0 | NRG | 6 | 2/1/2033 | 100,699.56 | 100,000 | 1 | CORPORATE BOND |
| 0.10 | BCMT1 2026-MF C | 10804AAE4 | BCMT1 | 5.45 | 6/15/2039 | 100,556.54 | 100,000 | 1 | CMBS |
| 0.10 | MTDR 6 1/2 04/15/32 | 576485AG1 | MTDR | 6.5 | 4/15/2032 | 100,527.93 | 100,000 | 1 | CORPORATE BOND |
| 0.10 | BMP 2024-MF23 D | 05593JAG5 | BMP | 6.0159 | 6/15/2041 | 100,467.76 | 100,000 | 1 | CMBS |

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|------|-----------------------|-----------|--------|--------|------------|------------|---------|---|----------------|
| 0.10 | LNCR 2021-CRE6 D | 53948HAJ5 | LNCR | 6.5899 | 11/15/2038 | 100,386.88 | 100,000 | 1 | CMBS |
| 0.10 | 1345T 2025-AOA D | 68271CAG7 | 1345T | 6.6254 | 6/15/2042 | 100,313.89 | 100,000 | 1 | CMBS |
| 0.10 | PLYM 2026-IND D | 69292BAG2 | PLYM | 5.7754 | 3/15/2043 | 100,248.79 | 100,000 | 1 | CMBS |
| 0.10 | MNET 2026-1A A2 | 59170JBK3 | MNET | 5.273 | 4/20/2056 | 100,237.94 | 100,000 | 1 | ABS |
| 0.10 | WFCM 2025-AGLN B | 94990HAC1 | WFCM | 5.5674 | 7/15/2037 | 100,233.99 | 100,000 | 1 | CMBS |
| 0.10 | WFCM 2025-VTT C | 94990GAE9 | WFCM | 6.0288 | 3/15/2038 | 100,229.06 | 100,000 | 1 | CMBS |
| 0.10 | BMARK 2025-V16 C | 08164RAG0 | BMARK | 5.952 | 8/15/2058 | 100,212.29 | 100,000 | 1 | CMBS |
| 0.10 | CHRY 2026-1A A | 16473TAA8 | CHRY | 5.43 | 1/17/2034 | 100,204.40 | 100,000 | 1 | ABS |
| 0.10 | MF1 2021-FL7 D | 55284AAJ7 | MF1 | 6.3017 | 10/16/2036 | 100,176.78 | 100,000 | 1 | CMBS |
| 0.10 | ARDN 2025-ARCP A | 039961AA5 | ARDN | 5.3754 | 6/15/2035 | 100,154.10 | 100,000 | 1 | CMBS |
| 0.10 | BX 2025-ARIA C | 05619TAE8 | BX | 5.7012 | 12/13/2042 | 100,145.22 | 100,000 | 1 | CMBS |
| 0.10 | COMHEA TL B 1L USD | 12541HAY9 | COMHEA | 6.6136 | 9/30/2031 | 100,134.37 | 100,000 | 1 | BANK LOAN |
| 0.10 | BX 2026-CART D | 12433MAG8 | BX | 5.5254 | 2/15/2036 | 100,070.25 | 100,000 | 1 | CMBS |
| 0.10 | BX 2022-LBA6 C | 12433EAJ0 | BX | 5.2254 | 1/15/2039 | 100,064.34 | 100,000 | 1 | CMBS |
| 0.10 | QTSII 2026-6A B | 74690FBN5 | QTSII | 7.142 | 7/5/2056 | 99,996.28 | 100,000 | 1 | ABS |
| 0.10 | MHP 2021-STOR E | 55293BAK1 | MHP | 5.4905 | 7/15/2038 | 99,986.41 | 100,000 | 1 | CMBS |
| 0.10 | MHP 2021-STOR D | 55293BAH8 | MHP | 5.0905 | 7/15/2038 | 99,975.56 | 100,000 | 1 | CMBS |
| 0.10 | BX 2026-OPTM D | 05594XAG3 | BX | 5.625 | 3/15/2039 | 99,959.78 | 100,000 | 1 | CMBS |
| 0.10 | AXL 6 3/8 10/15/32 | 02406PBC3 | AXL | 6.375 | 10/15/2032 | 99,904.54 | 100,000 | 1 | CORPORATE BOND |
| 0.10 | AMCAR 2026-1 A2 | 03066CAB4 | AMCAR | 4.03 | 4/18/2029 | 99,859.17 | 100,000 | 1 | ABS |
| 0.10 | TRACTD 6 1/2 05/01/31 | 69393LAA1 | TRACTD | 6.5 | 5/1/2031 | 99,859.17 | 100,000 | 1 | CORPORATE BOND |
| 0.10 | BSPRT 2024-FL11 C | 05613RAG3 | BSPRT | 6.2694 | 7/15/2039 | 99,845.36 | 100,000 | 1 | CMBS |
| 0.10 | OMF 6 1/8 05/15/30 | 682691AL4 | OMF | 6.125 | 5/15/2030 | 99,822.68 | 100,000 | 1 | CORPORATE BOND |
| 0.10 | HILT 2016-HHV C | 43300LAJ9 | HILT | 4.3333 | 11/5/2038 | 99,749.68 | 100,000 | 1 | CMBS |
| 0.10 | SLG 2026-PAT E | 78451CAJ2 | SLG | 6.9181 | 2/15/2039 | 99,681.62 | 100,000 | 1 | CMBS |
| 0.10 | UNSEAM TL B 1L USD | 01957TAX5 | UNSEAM | 6.889 | 8/20/2032 | 99,663.87 | 99,500 | 1 | BANK LOAN |
| 0.10 | KMT 5.8 05/28/36 | 489170AG5 | KMT | 5.8 | 5/28/2036 | 99,593.84 | 98,000 | 1 | CORPORATE BOND |
| 0.10 | CSMC 2021-BHAR B | 12659VAG5 | CSMC | 5.2405 | 11/15/2038 | 99,105.58 | 100,000 | 1 | CMBS |
| 0.10 | LBTY 2026-225L D | 50178LAG9 | LBTY | 5.8988 | 2/10/2043 | 98,906.34 | 100,000 | 1 | CMBS |

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|------|-----------------------|-----------|--------|--------|------------|-----------|--------------|---|------------------|
| 0.10 | BBCMS 2023-C19 B | 05553RAH3 | BBCMS | 6.5606 | 4/15/2056 | 98,395.40 | 100,000 | 1 | CMBS |
| 0.10 | MSBAM 2025-5C2 C | 61779RCV1 | MSBAM | 5.743 | 11/15/2058 | 98,096.53 | 100,000 | 1 | CMBS |
| 0.10 | BXP 2017-GM C | 056083AJ7 | BXP | 3.539 | 6/13/2039 | 98,057.07 | 100,000 | 1 | CMBS |
| 0.10 | EPRT 5.4 12/01/35 | 29670VAB5 | EPRT | 5.4 | 12/1/2035 | 97,612.22 | 98,000 | 1 | CORPORATE BOND |
| 0.10 | BX 2024-GPA2 D | 12433DAG8 | BX | 6.2163 | 11/15/2041 | 97,291.65 | 97,463.56 | 1 | CMBS |
| 0.10 | NCLH 5 7/8 01/15/31 | 62886HBY6 | NCLH | 5.875 | 1/15/2031 | 97,260.09 | 100,000 | 1 | CORPORATE BOND |
| 0.10 | BCECN 7 09/15/55 | 0778FPAQ2 | BCECN | 7 | 9/15/2055 | 97,227.53 | 94,000 | 1 | GLOBAL |
| 0.10 | APLD 9 1/4 12/15/30 | 00202DAA5 | APLD | 9.25 | 12/15/2030 | 97,136.79 | 90,000 | 1 | CORPORATE BOND |
| 0.10 | AOTA 2015-1211 A1A2 | 90117PAC9 | AOTA | 3.9005 | 8/10/2035 | 97,081.55 | 100,000 | 1 | CMBS |
| 0.10 | WSPCN 5.039 09/18/31 | 92938WAG8 | WSPCN | 5.039 | 9/18/2031 | 96,709.69 | 97,000 | 1 | GLOBAL |
| 0.10 | HYPER 2025-1A B | 23802YAB3 | HYPER | 5.669 | 9/27/2055 | 96,684.04 | 100,000 | 1 | ABS |
| 0.10 | BX 2025-ROIC D | 05593VAL7 | BX | 5.618 | 3/15/2030 | 96,562.72 | 96,395.46 | 1 | CMBS |
| 0.10 | CMS 6 1/2 06/01/55 | 125896BY5 | CMS | 6.5 | 6/1/2055 | 96,115.90 | 94,000 | 1 | CORPORATE BOND |
| 0.10 | GM 4.6 01/08/31 | 37045XFM3 | GM | 4.6 | 1/8/2031 | 95,992.60 | 97,000 | 1 | CORPORATE BOND |
| 0.10 | VENTGL TL B 1L USD | 12867PAB7 | VENTGL | 6.871 | 4/11/2033 | 95,402.75 | 95,000 | 1 | BANK LOAN |
| 0.10 | BRO 5 1/4 06/23/32 | 115236AL5 | BRO | 5.25 | 6/23/2032 | 95,233.09 | 95,000 | 1 | CORPORATE BOND |
| 0.10 | VZ 6.2 05/14/56 | 92343VHN7 | VZ | 6.2 | 5/14/2056 | 95,128.54 | 94,000 | 1 | CORPORATE BOND |
| 0.10 | AQNCN 5.1 05/15/31 | 531542AC2 | AQNCN | 5.1 | 5/15/2031 | 95,066.40 | 95,000 | 1 | CORPORATE BOND |
| 0.10 | BMRN TL B 1L USD | 09075UAD6 | BMRN | 5.3583 | 4/27/2033 | 95,000.31 | 95,000 | 1 | BANK LOAN |
| 0.10 | BLKFPL TL B 1L USD | 09231PAB2 | BLKFPL | 6.6203 | 9/29/2032 | 94,859.26 | 94,525 | 1 | BANK LOAN |
| 0.10 | VCVHHO TL 1L USD | 22164MAF4 | VCVHHO | 6.3639 | 3/29/2032 | 94,790.21 | 104,213 | 1 | BANK LOAN |
| 0.10 | SO 6 3/8 03/15/55 | 842587EB9 | SO | 6.375 | 3/15/2055 | 94,722.15 | 92,000 | 1 | CORPORATE BOND |
| 0.10 | BANK5 2026-5YR20 XA | 06650JAM0 | BANK5 | 1.5169 | 2/15/2059 | 94,296.04 | 1,801,907.98 | 1 | CMBS |
| 0.10 | HBGCN 7 1/4 06/15/30 | 44332PAH4 | HBGCN | 7.25 | 6/15/2030 | 94,173.73 | 92,000 | 1 | CORPORATE BOND |
| 0.10 | MSI 5.2 08/15/32 | 620076CB3 | MSI | 5.2 | 8/15/2032 | 94,147.10 | 93,000 | 1 | CORPORATE BOND |
| 0.09 | RKTL 2026-2A A | 74990LAA8 | RKTL | 4.33 | 5/25/2035 | 93,108.45 | 93,185.56 | 1 | ABS |
| 0.09 | NCMS 2019-10K E | 63874UAL8 | NCMS | 4.2724 | 5/15/2039 | 93,103.52 | 100,000 | 1 | CMBS |
| 0.09 | SUZANO 5 1/2 01/15/36 | 86960YAA0 | SUZANO | 5.5 | 1/15/2036 | 92,757.30 | 95,000 | 1 | EMERGING MARKETS |
| 0.09 | ECORE 2025-1A B | 268332AB9 | ECORE | 4.55 | 7/25/2055 | 92,674.45 | 100,000 | 1 | ABS |

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|------|-----------------------|-----------|--------|--------|------------|-----------|--------------|---|----------------|
| 0.09 | TDG 6 7/8 12/15/30 | 893647BS5 | TDG | 6.875 | 12/15/2030 | 92,611.32 | 90,000 | 1 | CORPORATE BOND |
| 0.09 | TCN 7 10/15/55 | 87971MCM3 | TCN | 7 | 10/15/2055 | 92,026.40 | 89,000 | 1 | GLOBAL |
| 0.09 | OMF 7 1/2 05/15/31 | 682691AF7 | OMF | 7.5 | 5/15/2031 | 91,786.71 | 89,000 | 1 | CORPORATE BOND |
| 0.09 | GWCN 6 1/2 01/15/31 | 36485MAQ2 | GWCN | 6.5 | 1/15/2031 | 91,513.49 | 90,000 | 1 | GLOBAL |
| 0.09 | CC 7 7/8 03/15/34 | 163851AL2 | CC | 7.875 | 3/15/2034 | 91,195.88 | 90,000 | 1 | CORPORATE BOND |
| 0.09 | BX 2026-XL6 D | 12433NAG6 | BX | 5.7254 | 3/15/2043 | 91,164.31 | 90,419.14 | 1 | CMBS |
| 0.09 | BMCAUS 6 1/2 08/15/32 | 853191AA2 | BMCAUS | 6.5 | 8/15/2032 | 90,624.77 | 90,000 | 1 | CORPORATE BOND |
| 0.09 | KREF 2021-FL2 AS | 48275RAC1 | KREF | 5.0509 | 2/15/2039 | 90,362.40 | 90,157.41 | 1 | CMBS |
| 0.09 | ALKS TL B 1L USD | BL5473345 | ALKS | 6.3713 | 8/12/2031 | 90,337.74 | 90,000 | 1 | BANK LOAN |
| 0.09 | CULLHO TL B 1L USD | BL1001YE2 | CULLHO | 6.139 | 6/25/2033 | 90,225.29 | 90,000 | 1 | BANK LOAN |
| 0.09 | MEAPIP TL B 1L USD | 58307PAB8 | MEAPIP | 5.639 | 9/22/2032 | 90,225.29 | 90,000 | 1 | BANK LOAN |
| 0.09 | PFP 2026-13 C | 716966AG1 | PFP | 5.6372 | 8/18/2043 | 90,224.30 | 90,000 | 1 | CMBS |
| 0.09 | BMARK 2024-V6 D | 081927AM7 | BMARK | 4 | 3/15/2057 | 90,224.30 | 100,000 | 1 | CMBS |
| 0.09 | PAID 2024-8 D | 69544QAD2 | PAID | 6.526 | 1/15/2032 | 90,174.99 | 90,028.29 | 1 | ABS |
| 0.09 | JBS 5 1/2 01/15/36 | 472140AF9 | JBS | 5.5 | 1/15/2036 | 90,107.91 | 90,000 | 1 | CORPORATE BOND |
| 0.09 | MIK TL B 1L USD | 59408UAE7 | MIK | 8.6518 | 3/7/2033 | 89,748.87 | 90,000 | 1 | BANK LOAN |
| 0.09 | AXL 7 3/4 10/15/33 | 02406PBD1 | AXL | 7.75 | 10/15/2033 | 89,536.80 | 90,000 | 1 | CORPORATE BOND |
| 0.09 | UNIT 7 1/2 10/15/33 | 97382BAB5 | UNIT | 7.5 | 10/15/2033 | 89,360.24 | 85,000 | 1 | CORPORATE BOND |
| 0.09 | WFC 4.844 05/20/32 | 95000U4J9 | WFC | 4.844 | 5/20/2032 | 88,981.48 | 89,000 | 1 | CORPORATE BOND |
| 0.09 | BX 2024-MF D | 05612EAG3 | BX | 6.3152 | 2/15/2039 | 88,976.54 | 88,545.45 | 1 | CMBS |
| 0.09 | WFCM 2026-5C8 D | 95005BAJ9 | WFCM | 4.5 | 3/15/2059 | 88,585.94 | 104,000 | 1 | CMBS |
| 0.09 | VEGLPL 6 1/2 01/15/34 | 922966AC0 | VEGLPL | 6.5 | 1/15/2034 | 88,556.35 | 85,000 | 1 | CORPORATE BOND |
| 0.09 | NSANY 6 1/8 09/30/30 | 65480CAL9 | NSANY | 6.125 | 9/30/2030 | 88,518.87 | 90,000 | 1 | CORPORATE BOND |
| 0.09 | GMABDC TL B 1L USD | 37231EAE2 | GMABDC | 5.6213 | 12/13/2032 | 88,446.86 | 88,375 | 1 | BANK LOAN |
| 0.09 | VENLNG 9 7/8 02/01/32 | 92332YAD3 | VENLNG | 9.875 | 2/1/2032 | 88,432.07 | 83,000 | 1 | CORPORATE BOND |
| 0.09 | MSBAM 2013-C11 AS | 61762TAG1 | MSBAM | 4.209 | 8/15/2046 | 88,016.81 | 90,889.35 | 1 | CMBS |
| 0.09 | BANK5 2025-5YR17 XA | 06211GAM8 | BANK5 | 1.3966 | 11/15/2058 | 87,495.02 | 1,997,486.92 | 1 | CMBS |
| 0.09 | BBCMS 2026-5C40 D | 05557AAP8 | BBCMS | 4.25 | 2/15/2059 | 87,470.36 | 103,000 | 1 | CMBS |
| 0.09 | MTN 6 1/2 05/15/32 | 91879QAP4 | MTN | 6.5 | 5/15/2032 | 86,701.97 | 85,000 | 1 | CORPORATE BOND |

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|------|------------------------|-----------|--------|--------|------------|-----------|-----------|---|----------------|
| 0.09 | CHTR 7 3/8 02/01/36 | 1248EPCV3 | CHTR | 7.375 | 2/1/2036 | 86,121.99 | 90,000 | 1 | CORPORATE BOND |
| 0.09 | PENN 6 3/4 04/01/31 | 707569AY5 | PENN | 6.75 | 4/1/2031 | 85,452.24 | 85,000 | 1 | CORPORATE BOND |
| 0.09 | EMECLI TL B2 1L USD | 26872NAD1 | EMECLI | 5.9033 | 8/4/2031 | 85,026.13 | 85,000 | 1 | BANK LOAN |
| 0.09 | LYV TL B 1L USD | 53803HAY6 | LYV | 5.639 | 10/21/2032 | 84,933.41 | 84,787.5 | 1 | BANK LOAN |
| 0.09 | DEATIR 10 3/8 10/01/31 | 24230SAB6 | DEATIR | 10.375 | 10/1/2031 | 84,735.15 | 85,000 | 1 | CORPORATE BOND |
| 0.09 | PETM TL B 1L USD | 71677HAN5 | PETM | 7.6372 | 8/18/2032 | 84,668.08 | 84,800 | 1 | BANK LOAN |
| 0.09 | ALERGR TL B 1L USD | 01451PAE6 | ALERGR | 6.3932 | 5/28/2032 | 84,662.16 | 89,550.56 | 1 | BANK LOAN |
| 0.09 | CINELN TL B 1L USD | 22834KAV3 | CINELN | 8.1205 | 12/2/2031 | 84,374.14 | 84,063.17 | 1 | BANK LOAN |
| 0.09 | AXP 5.412 02/08/41 | 025816ES4 | AXP | 5.412 | 2/8/2041 | 84,277.48 | 84,000 | 1 | CORPORATE BOND |
| 0.09 | AXL TL C 1L USD | 02406MBB2 | AXL | 6.8712 | 2/3/2033 | 84,111.77 | 83,937.5 | 1 | BANK LOAN |
| 0.09 | RHP 5 3/4 03/15/34 | 74984CAA6 | RHP | 5.75 | 3/15/2034 | 84,022.01 | 85,000 | 1 | CORPORATE BOND |
| 0.09 | FLL 8 1/4 02/15/28 | 359678AC3 | FLL | 8.25 | 2/15/2028 | 83,937.18 | 85,000 | 1 | CORPORATE BOND |
| 0.08 | EFNCN 5.037 03/25/30 | 286181AP7 | EFNCN | 5.037 | 3/25/2030 | 83,694.53 | 83,000 | 1 | GLOBAL |
| 0.08 | HILT 2016-SFP A | 43289VAA1 | HILT | 2.8284 | 11/5/2035 | 83,372.97 | 100,000 | 1 | CMBS |
| 0.08 | MTDR 6 04/15/34 | 576485AJ5 | MTDR | 6 | 4/15/2034 | 82,597.69 | 85,000 | 1 | CORPORATE BOND |
| 0.08 | DAEL 6 1/2 12/01/29 | 289178AA3 | DAEL | 6.5 | 12/1/2029 | 82,505.95 | 85,000 | 1 | CORPORATE BOND |
| 0.08 | HOUS 5 1/4 04/15/30 | 75606DAQ4 | HOUS | 5.25 | 4/15/2030 | 81,870.73 | 85,000 | 1 | CORPORATE BOND |
| 0.08 | ALGT 7 1/8 07/01/31 | 01748XAE2 | ALGT | 7.125 | 7/1/2031 | 80,876.47 | 80,000 | 1 | CORPORATE BOND |
| 0.08 | BCSUHO TL B 1L USD | 05614GAC5 | BCSUHO | 6.371 | 1/30/2032 | 80,661.44 | 80,402.01 | 1 | BANK LOAN |
| 0.08 | CNM 6 07/01/34 | 21867FAC8 | CNM | 6 | 7/1/2034 | 80,385.26 | 80,000 | 1 | CORPORATE BOND |
| 0.08 | EDEFIN TL 1L USD | 27943UAN6 | EDEFIN | 7.6203 | 11/28/2031 | 80,335.94 | 80,000 | 1 | BANK LOAN |
| 0.08 | VERCOR 8 1/2 08/15/30 | 91838PAA9 | VERCOR | 8.5 | 8/15/2030 | 80,293.52 | 79,000 | 1 | CORPORATE BOND |
| 0.08 | BOOTFN TL B 1L USD | 09947PAB7 | BOOTFN | 7.1139 | 8/30/2032 | 80,166.28 | 79,800 | 1 | BANK LOAN |
| 0.08 | CPIHLB TL B 1L USD | 1261MAAE0 | CPIHLB | 5.6364 | 5/19/2031 | 79,733.27 | 79,924.24 | 1 | BANK LOAN |
| 0.08 | TLN 6 1/4 02/01/34 | 87422VAM0 | TLN | 6.25 | 2/1/2034 | 79,446.23 | 80,000 | 1 | CORPORATE BOND |
| 0.08 | PEG 5.2 05/15/30 | 69362BBD3 | PEG | 5.2 | 5/15/2030 | 79,107.91 | 78,000 | 1 | CORPORATE BOND |
| 0.08 | ALIAN TL B 1L USD | 01881UAN5 | ALIAN | 6.1136 | 9/19/2031 | 79,019.13 | 80,000 | 1 | BANK LOAN |
| 0.08 | HGVT 2025-3EXT C | 43283DAC3 | HGVT | 5.39 | 10/25/2044 | 78,940.22 | 79,241.74 | 1 | ABS |
| 0.08 | VESTIS TL B1 1L USD | 92550HAE3 | VESTIS | 5.927 | 2/24/2031 | 78,783.39 | 79,578.95 | 1 | BANK LOAN |

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 6/26/2026

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|------|-----------------------|-----------|--------|--------|------------|-----------|--------------|---|----------------|
| 0.08 | WFCM 2025-5C4 XA | 949931AD1 | WFCM | 1.3449 | 5/15/2058 | 78,409.56 | 2,066,076.65 | 1 | CMBS |
| 0.08 | ROL 5 1/4 02/24/35 | 775711AC8 | ROL | 5.25 | 2/24/2035 | 78,234.97 | 78,000 | 1 | CORPORATE BOND |
| 0.08 | WHR 6 1/2 06/15/33 | 963320BE5 | WHR | 6.5 | 6/15/2033 | 77,944.98 | 90,000 | 1 | CORPORATE BOND |
| 0.08 | FALBUY TL B 1L USD | BL1001DW5 | FALBUY | 6.1644 | 12/11/2031 | 77,452.78 | 77,307.91 | 1 | BANK LOAN |
| 0.08 | STNGRY 6 06/15/31 | 86083AAA4 | STNGRY | 6 | 6/15/2031 | 76,112.30 | 76,000 | 1 | CORPORATE BOND |
| 0.08 | NWL 6 3/8 05/15/30 | 651229BF2 | NWL | 6.375 | 5/15/2030 | 75,919.96 | 75,000 | 1 | CORPORATE BOND |
| 0.08 | WHR 7 1/2 07/01/31 | 963320BF2 | WHR | 7.5 | 7/1/2031 | 75,540.20 | 75,000 | 1 | CORPORATE BOND |
| 0.08 | PRMB TL B 1L USD | 89678QAF3 | PRMB | 6.3703 | 3/31/2031 | 75,369.56 | 75,000 | 1 | BANK LOAN |
| 0.08 | PREGIS TL 1L USD | 74045BAG2 | PREGIS | 7.639 | 2/1/2029 | 75,354.77 | 75,000 | 1 | BANK LOAN |
| 0.08 | TDG TL N 1L USD | 89364MCG7 | TDG | 6.1254 | 2/10/2033 | 75,110.15 | 75,000 | 1 | BANK LOAN |
| 0.08 | MCK TL B 1L USD | BL5712809 | MCK | 5.862 | 6/9/2032 | 75,109.16 | 75,000 | 1 | BANK LOAN |
| 0.08 | DK TL B 1L USD | 24664GAH4 | DK | 6.6254 | 5/17/2032 | 75,052.94 | 75,000 | 1 | BANK LOAN |
| 0.08 | OHI 3 1/4 04/15/33 | 681936BN9 | OHI | 3.25 | 4/15/2033 | 74,886.24 | 84,000 | 1 | CORPORATE BOND |
| 0.08 | PCLK TL B 1L USD | BL5169448 | PCLK | 6.4136 | 11/3/2031 | 74,699.82 | 75,000 | 1 | BANK LOAN |
| 0.08 | ALPGEN TL B 1L USD | 02072UAD4 | ALPGEN | 5.371 | 6/10/2033 | 74,218.47 | 75,000 | 1 | BANK LOAN |
| 0.08 | WCC 5 1/2 04/15/34 | 95081QAU8 | WCC | 5.5 | 4/15/2034 | 74,055.72 | 75,000 | 1 | CORPORATE BOND |
| 0.07 | SEM 6 1/4 12/01/32 | 816196AV1 | SEM | 6.25 | 12/1/2032 | 72,836.56 | 75,000 | 1 | CORPORATE BOND |
| 0.07 | NCLH 6 1/4 09/15/33 | 62886HBZ3 | NCLH | 6.25 | 9/15/2033 | 72,762.59 | 75,000 | 1 | CORPORATE BOND |
| 0.07 | DIGIIN TL B 1L USD | 68277FAN9 | DIGIIN | 6.6203 | 7/2/2031 | 72,715.24 | 74,809.64 | 1 | BANK LOAN |
| 0.07 | HRI 7 06/15/30 | 42704LAF1 | HRI | 7 | 6/15/2030 | 72,704.39 | 70,000 | 1 | CORPORATE BOND |
| 0.07 | MERLLN TL B3 1L USD | BL4569192 | MERLLN | 7.1581 | 11/30/2029 | 72,418.34 | 84,700.31 | 1 | BANK LOAN |
| 0.07 | CZR TL B1 1L USD | 12768EAH9 | CZR | 5.8983 | 2/6/2031 | 72,304.91 | 75,000 | 1 | BANK LOAN |
| 0.07 | STRATO TL B 1L USD | 98932TAH6 | STRATO | 6.9018 | 11/26/2031 | 72,189.50 | 73,809.24 | 1 | BANK LOAN |
| 0.07 | BMCAUS 5 7/8 03/15/34 | 853192AA0 | BMCAUS | 5.875 | 3/15/2034 | 72,156.95 | 75,000 | 1 | CORPORATE BOND |
| 0.07 | VMED TL Q 1L USD | BL3443084 | VMED | 6.9849 | 1/31/2029 | 72,137.23 | 75,000 | 1 | BANK LOAN |
| 0.07 | GTN 9 5/8 07/15/32 | 389375AN6 | GTN | 9.625 | 7/15/2032 | 72,115.53 | 75,000 | 1 | CORPORATE BOND |
| 0.07 | W 6 3/4 11/15/32 | 94419NAC1 | W | 6.75 | 11/15/2032 | 71,925.16 | 70,000 | 1 | CORPORATE BOND |
| 0.07 | CNXMPF 4 3/4 04/15/30 | 12654AAA9 | CNXMPF | 4.75 | 4/15/2030 | 71,815.67 | 75,000 | 1 | CORPORATE BOND |
| 0.07 | QNTELE 6 1/4 08/15/33 | 74743LAB6 | QNTELE | 6.25 | 8/15/2033 | 71,196.23 | 70,000 | 1 | CORPORATE BOND |

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 6/26/2026

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|------|-----------------------|-----------|--------|--------|------------|-----------|-----------|---|----------------|
| 0.07 | RKT 6 1/8 08/01/30 | 77311WAA9 | RKT | 6.125 | 8/1/2030 | 71,162.69 | 70,000 | 1 | CORPORATE BOND |
| 0.07 | BX 2024-CNYN D | 05612HAG6 | BX | 6.3155 | 4/15/2041 | 70,239.45 | 69,999.99 | 1 | CMBS |
| 0.07 | CCO TL B 1L USD | 18452RAF2 | CCO | 7.7517 | 8/23/2028 | 70,212.82 | 70,000 | 1 | BANK LOAN |
| 0.07 | BX 2024-MDHS D | 12433BAG2 | BX | 6.3152 | 5/15/2041 | 70,199.01 | 70,000.01 | 1 | CMBS |
| 0.07 | HOUS 9 3/4 04/15/30 | 75606DAV3 | HOUS | 9.75 | 4/15/2030 | 70,009.62 | 65,000 | 1 | CORPORATE BOND |
| 0.07 | NFG 5.05 10/15/31 | 636180BW0 | NFG | 5.05 | 10/15/2031 | 70,003.71 | 70,000 | 1 | CORPORATE BOND |
| 0.07 | BX 2021-LGCY D | 12434DAL6 | BX | 5.0415 | 10/15/2036 | 69,985.95 | 70,000 | 1 | CMBS |
| 0.07 | BECN TL B 1L USD | 07368RAN1 | BECN | 5.6205 | 6/3/2033 | 69,903.10 | 70,000 | 1 | BANK LOAN |
| 0.07 | GBTG TL B2 1L USD | 36154HAD2 | GBTG | 5.639 | 7/28/2031 | 69,819.26 | 69,773.36 | 1 | BANK LOAN |
| 0.07 | OLN 6 5/8 04/01/33 | 680665AN6 | OLN | 6.625 | 4/1/2033 | 69,415.83 | 70,000 | 1 | CORPORATE BOND |
| 0.07 | RADPAR TL B 1L USD | 75041EAN2 | RADPAR | 8.1203 | 6/30/2032 | 69,387.23 | 69,325 | 1 | BANK LOAN |
| 0.07 | CLGX TL B 1L USD | 21870FBA6 | CLGX | 7.2338 | 6/2/2028 | 69,270.83 | 70,000 | 1 | BANK LOAN |
| 0.07 | AMAWAT TL B 1L USD | 50180PAB7 | AMAWAT | 6.1193 | 5/1/2031 | 69,077.50 | 69,019.9 | 1 | BANK LOAN |
| 0.07 | KAMN TL B 1L USD | 48354VAQ5 | KAMN | 5.6705 | 2/26/2032 | 68,850.64 | 68,876.55 | 1 | BANK LOAN |
| 0.07 | EISADV TL B 1L USD | 28259HAG6 | EISADV | 7.6139 | 2/28/2031 | 68,754.96 | 69,786.97 | 1 | BANK LOAN |
| 0.07 | TXT 5 1/2 05/15/35 | 883203CE9 | TXT | 5.5 | 5/15/2035 | 68,484.70 | 67,000 | 1 | CORPORATE BOND |
| 0.07 | RIOLNG 5 1/4 06/30/31 | 76711AAB3 | RIOLNG | 5.25 | 6/30/2031 | 68,289.39 | 68,000 | 1 | CORPORATE BOND |
| 0.07 | GT 5 1/4 07/15/31 | 382550BR1 | GT | 5.25 | 7/15/2031 | 66,905.52 | 75,000 | 1 | CORPORATE BOND |
| 0.07 | TEP 7 3/8 02/15/29 | 87470LAL5 | TEP | 7.375 | 2/15/2029 | 66,859.16 | 65,000 | 1 | CORPORATE BOND |
| 0.07 | ILMN 4 3/4 12/12/30 | 452327AR0 | ILMN | 4.75 | 12/12/2030 | 66,835.48 | 67,000 | 1 | CORPORATE BOND |
| 0.07 | QTSQST 5.7 04/15/36 | 74751AAA1 | QTSQST | 5.7 | 4/15/2036 | 66,816.74 | 70,000 | 1 | CORPORATE BOND |
| 0.07 | MADIAQ TL B 1L USD | 55759VAG3 | MADIAQ | 5.3693 | 5/6/2032 | 66,509.00 | 66,503.36 | 1 | BANK LOAN |
| 0.07 | QRVO 3 3/8 04/01/31 | 74736KAJ0 | QRVO | 3.375 | 4/1/2031 | 65,944.79 | 72,000 | 1 | CORPORATE BOND |
| 0.07 | SM 7 08/01/32 | 78454LAY6 | SM | 7 | 8/1/2032 | 65,568.98 | 65,000 | 1 | CORPORATE BOND |
| 0.07 | VRTV 10 1/2 11/30/30 | 92339LAA0 | VRTV | 10.5 | 11/30/2030 | 65,270.11 | 65,000 | 1 | CORPORATE BOND |
| 0.07 | SEM TL B3 1L USD | 816194AZ7 | SEM | 6.6331 | 12/3/2031 | 65,162.60 | 65,000 | 1 | BANK LOAN |
| 0.07 | CCO 7 1/2 06/01/29 | 18453HAD8 | CCO | 7.5 | 6/1/2029 | 65,113.28 | 65,000 | 1 | CORPORATE BOND |
| 0.07 | NRG 6 1/8 05/15/36 | 629377DG4 | NRG | 6.125 | 5/15/2036 | 64,969.27 | 65,000 | 1 | CORPORATE BOND |
| 0.07 | PATPOW TL B 1L USD | 70320UAB5 | PATPOW | 5.6254 | 6/22/2033 | 64,918.97 | 65,000 | 1 | BANK LOAN |

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 6/26/2026

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|------|------------------------|-----------|--------|--------|------------|-----------|-----------|---|----------------|
| 0.07 | EXR 5.4 06/15/35 | 30225VAU1 | EXR | 5.4 | 6/15/2035 | 64,739.45 | 64,000 | 1 | CORPORATE BOND |
| 0.07 | TKO TL B5 1L USD | 90266UAM5 | TKO | 5.3639 | 11/21/2031 | 64,513.57 | 64,637.19 | 1 | BANK LOAN |
| 0.07 | WES 5.7 07/01/36 | 958667AK3 | WES | 5.7 | 7/1/2036 | 64,420.85 | 64,000 | 1 | CORPORATE BOND |
| 0.07 | BATSLN 5 5/8 08/15/35 | 05526DCC7 | BATSLN | 5.625 | 8/15/2035 | 64,167.35 | 62,000 | 1 | GLOBAL |
| 0.07 | AM 5 3/4 07/01/34 | 03690AAN6 | AM | 5.75 | 7/1/2034 | 64,143.68 | 65,000 | 1 | CORPORATE BOND |
| 0.06 | TMUS 4 5/8 01/15/33 | 87264ADW2 | TMUS | 4.625 | 1/15/2033 | 63,894.13 | 65,000 | 1 | CORPORATE BOND |
| 0.06 | MTZ 5.9 06/15/29 | 576323AT6 | MTZ | 5.9 | 6/15/2029 | 63,877.36 | 62,000 | 1 | CORPORATE BOND |
| 0.06 | AVOL 4.9 10/10/30 | 05401ABA8 | AVOL | 4.9 | 10/10/2030 | 63,715.59 | 64,000 | 1 | GLOBAL |
| 0.06 | LVS 5.65 05/18/33 | 517834AS6 | LVS | 5.65 | 5/18/2033 | 63,221.42 | 63,000 | 1 | CORPORATE BOND |
| 0.06 | TDG 6 3/4 01/31/34 | 893647CA3 | TDG | 6.75 | 1/31/2034 | 61,529.80 | 60,000 | 1 | CORPORATE BOND |
| 0.06 | ONGAME TL B 1L USD | BL4353902 | ONGAME | 7.9418 | 8/1/2030 | 61,452.86 | 64,404.58 | 1 | BANK LOAN |
| 0.06 | TDG 6 1/4 01/31/34 | 893647BZ9 | TDG | 6.25 | 1/31/2034 | 61,195.42 | 60,000 | 1 | CORPORATE BOND |
| 0.06 | CE 6 3/4 04/15/33 | 15089QBA1 | CE | 6.75 | 4/15/2033 | 61,099.74 | 60,000 | 1 | CORPORATE BOND |
| 0.06 | RCL 5 3/8 01/15/36 | 78017TAB9 | RCL | 5.375 | 1/15/2036 | 60,796.92 | 61,000 | 1 | CORPORATE BOND |
| 0.06 | ADIG TL B 1L USD | BL1000JN1 | ADIG | 6.3636 | 6/16/2033 | 60,224.83 | 60,000 | 1 | BANK LOAN |
| 0.06 | SABHLD 10 3/4 11/15/29 | 78573NAL6 | SABHLD | 10.75 | 11/15/2029 | 60,134.08 | 63,000 | 1 | CORPORATE BOND |
| 0.06 | TECAME TL B 1L USD | 87876GAP7 | TECAME | 6.1526 | 2/18/2032 | 59,704.03 | 59,550.02 | 1 | BANK LOAN |
| 0.06 | WHITWM TL B1 1L USD | 96618PAC0 | WHITWM | 5.4134 | 6/16/2032 | 59,611.31 | 59,937.5 | 1 | BANK LOAN |
| 0.06 | SBRA 3.2 12/01/31 | 78574MAA1 | SBRA | 3.2 | 12/1/2031 | 59,139.82 | 65,000 | 1 | CORPORATE BOND |
| 0.06 | WBD 5.05 03/15/42 | 254948AR3 | WBD | 5.05 | 3/15/2042 | 58,944.52 | 80,000 | 1 | CORPORATE BOND |
| 0.06 | SEE TL B 1L USD | 87110SAB8 | SEE | 7.612 | 4/11/2033 | 58,706.80 | 60,000 | 1 | BANK LOAN |
| 0.06 | TRPCN 6 3/8 10/17/56 | 89352HBL2 | TRPCN | 6.375 | 10/17/2056 | 58,652.55 | 58,000 | 1 | GLOBAL |
| 0.06 | WIN 8 1/4 10/01/31 | 97381AAA0 | WIN | 8.25 | 10/1/2031 | 58,031.14 | 55,000 | 1 | CORPORATE BOND |
| 0.06 | NOVHOL TL B 1L USD | 18972FAE2 | NOVHOL | 6.8705 | 4/1/2032 | 57,527.11 | 59,974.87 | 1 | BANK LOAN |
| 0.06 | RGCARE 7 05/01/34 | 53219LBA6 | RGCARE | 7 | 5/1/2034 | 57,521.19 | 60,000 | 1 | CORPORATE BOND |
| 0.06 | CVS 6 3/4 12/10/54 | 126650EG1 | CVS | 6.75 | 12/10/2054 | 57,452.14 | 55,000 | 1 | CORPORATE BOND |
| 0.06 | VEGLPL 6 1/8 12/15/30 | 922966AE6 | VEGLPL | 6.125 | 12/15/2030 | 56,296.11 | 55,000 | 1 | CORPORATE BOND |
| 0.06 | SAUERB TL B 1L USD | 80536AAB8 | SAUERB | 6.639 | 2/19/2032 | 55,611.57 | 55,296.85 | 1 | BANK LOAN |
| 0.06 | BDC TL B 1L USD | BL10002J8 | BDC | 5.8712 | 6/11/2033 | 55,303.83 | 55,165.5 | 1 | BANK LOAN |

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 6/26/2026

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|------|------------------------|-----------|--------|--------|------------|-----------|--------------|---|----------------|
| 0.06 | SXSLN TL B 1L USD | BL5240371 | SXSLN | 6.3626 | 12/6/2032 | 55,182.50 | 54,862.5 | 1 | BANK LOAN |
| 0.06 | HRB 5 3/8 09/15/32 | 093662AK0 | HRB | 5.375 | 9/15/2032 | 55,022.71 | 56,000 | 1 | CORPORATE BOND |
| 0.06 | DVA TL B2 1L USD | 23918VBC7 | DVA | 5.3864 | 5/9/2031 | 55,003.97 | 55,000 | 1 | BANK LOAN |
| 0.06 | ALTMOU TL B6 1L USD | 46124CAU1 | ALTMOU | 6.1139 | 8/17/2028 | 54,999.04 | 54,862.16 | 1 | BANK LOAN |
| 0.06 | COMPOS TL B 1L USD | 20459KAB5 | COMPOS | 5.8754 | 1/14/2033 | 54,824.45 | 55,000 | 1 | BANK LOAN |
| 0.06 | STOR 4.95 02/11/31 | 862123AD8 | STOR | 4.95 | 2/11/2031 | 54,477.25 | 55,000 | 1 | CORPORATE BOND |
| 0.06 | ATHENA TL B 1L USD | 04686RAF0 | ATHENA | 6.8583 | 2/17/2032 | 54,319.43 | 54,861.46 | 1 | BANK LOAN |
| 0.05 | CNHI 4 3/8 03/07/31 | 12592BAW4 | CNHI | 4.375 | 3/7/2031 | 50,983.52 | 52,000 | 1 | CORPORATE BOND |
| 0.05 | CACI 6 3/8 06/15/33 | 127190AE6 | CACI | 6.375 | 6/15/2033 | 50,721.15 | 50,000 | 1 | CORPORATE BOND |
| 0.05 | DELL 5 02/15/34 | 24703DBW0 | DELL | 5 | 2/15/2034 | 50,597.85 | 51,000 | 1 | CORPORATE BOND |
| 0.05 | DTV TL B 1L USD | 25460HAF9 | DTV | 9.1477 | 2/18/2031 | 50,219.09 | 50,000 | 1 | BANK LOAN |
| 0.05 | SFO 2021-555 B | 78432WAC7 | SFO | 5.4895 | 5/15/2038 | 50,005.04 | 50,000 | 1 | CMBS |
| 0.05 | CNM TL B 1L USD | 40416VAJ4 | CNM | 5.389 | 6/25/2033 | 50,000.11 | 50,000 | 1 | BANK LOAN |
| 0.05 | PACDSE TL B 1L USD | 69417WAC5 | PACDSE | 5.9018 | 5/29/2031 | 49,816.65 | 49,749.37 | 1 | BANK LOAN |
| 0.05 | VENLNG 6 5/8 06/15/36 | 92332YAH4 | VENLNG | 6.625 | 6/15/2036 | 49,124.21 | 50,000 | 1 | CORPORATE BOND |
| 0.05 | PBFENE 7 1/4 06/01/34 | 69318FAN8 | PBFENE | 7.25 | 6/1/2034 | 49,122.24 | 50,000 | 1 | CORPORATE BOND |
| 0.05 | CURBID TL B 1L USD | L2210TAM7 | CURBID | 6.6136 | 8/7/2031 | 48,870.72 | 48,855.42 | 1 | BANK LOAN |
| 0.05 | TIBX 9 09/30/29 | 18912UAA0 | TIBX | 9 | 9/30/2029 | 47,956.35 | 50,000 | 1 | CORPORATE BOND |
| 0.05 | CLVTSC TL B 1L USD | BL4573418 | CLVTSC | 6.3703 | 1/31/2031 | 46,330.81 | 50,000 | 1 | BANK LOAN |
| 0.05 | ASUCOR 8 12/31/32 | 045941AA9 | ASUCOR | 8 | 12/31/2032 | 45,943.17 | 45,000 | 1 | CORPORATE BOND |
| 0.05 | ASUCOR 8 3/8 02/01/34 | 045941AB7 | ASUCOR | 8.375 | 2/1/2034 | 45,574.27 | 50,000 | 1 | CORPORATE BOND |
| 0.05 | BSPRT 2023-FL10 A | 05610VAA0 | BSPRT | 5.8844 | 9/15/2035 | 45,570.32 | 45,492.07 | 1 | CMBS |
| 0.05 | TRMIPA TL B 1L USD | 89435TAH7 | TRMIPA | 5.8754 | 4/21/2033 | 45,016.97 | 45,000 | 1 | BANK LOAN |
| 0.05 | SABHLD 10 3/4 03/15/30 | 78573NAN2 | SABHLD | 10.75 | 3/15/2030 | 44,914.38 | 47,000 | 1 | CORPORATE BOND |
| 0.05 | NXST 7 1/4 04/15/34 | 65346UAA7 | NXST | 7.25 | 4/15/2034 | 44,857.18 | 45,000 | 1 | CORPORATE BOND |
| 0.04 | LNG 5.65 04/15/34 | 16411RAN9 | LNG | 5.65 | 4/15/2034 | 44,270.28 | 43,000 | 1 | CORPORATE BOND |
| 0.04 | VNOM 4.9 08/01/30 | 92764MAA2 | VNOM | 4.9 | 8/1/2030 | 42,964.33 | 43,000 | 1 | CORPORATE BOND |
| 0.04 | BANK5 2025-5YR16 XA | 065934BD2 | BANK5 | 1.2755 | 8/15/2063 | 42,213.70 | 1,078,081.84 | 1 | CMBS |
| 0.04 | VRSN 5.1 07/15/31 | 92343EAR3 | VRSN | 5.1 | 7/15/2031 | 41,272.70 | 41,000 | 1 | CORPORATE BOND |

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 6/26/2026

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|------|-----------------------|-----------|--------|--------|------------|-----------|-----------|---|----------------|
| 0.04 | CCL 5 1/8 05/01/29 | 143658CB6 | CCL | 5.125 | 5/1/2029 | 40,964.96 | 41,000 | 1 | CORPORATE BOND |
| 0.04 | WBD 4.279 03/15/32 | 254948AQ5 | WBD | 4.279 | 3/15/2032 | 40,710.47 | 45,000 | 1 | CORPORATE BOND |
| 0.04 | MAR 4 1/2 10/15/31 | 571903BW2 | MAR | 4.5 | 10/15/2031 | 40,595.07 | 41,000 | 1 | CORPORATE BOND |
| 0.04 | FLEX 5 1/4 01/15/32 | 33938XAF2 | FLEX | 5.25 | 1/15/2032 | 40,195.59 | 40,000 | 1 | CORPORATE BOND |
| 0.04 | CM 4.723 06/16/29 | 13607Q3Z3 | CM | 4.723 | 6/16/2029 | 40,095.96 | 40,000 | 1 | GLOBAL |
| 0.04 | ESE TL B 1L USD | BL10001H3 | ESE | 5.3712 | 6/10/2033 | 40,000.29 | 40,000 | 1 | BANK LOAN |
| 0.04 | BASSPR TL B3 1L USD | 07014QAP6 | BASSPR | 6.8932 | 1/23/2032 | 39,940.12 | 39,835.86 | 1 | BANK LOAN |
| 0.04 | AAL TL B 1L USD | 02376CBX2 | AAL | 6.6203 | 5/20/2033 | 39,513.02 | 40,000 | 1 | BANK LOAN |
| 0.04 | TMH TL B 1L USD | 87817JAJ7 | TMH | 7.664 | 6/30/2028 | 39,472.58 | 39,363.56 | 1 | BANK LOAN |
| 0.04 | JBLU 9 7/8 09/20/31 | 476920AA1 | JBLU | 9.875 | 9/20/2031 | 36,059.74 | 40,000 | 1 | CORPORATE BOND |
| 0.04 | HNDLIN 6 7/8 01/30/30 | 670001AL0 | HNDLIN | 6.875 | 1/30/2030 | 35,912.77 | 35,000 | 1 | CORPORATE BOND |
| 0.04 | CCL 6 1/8 02/15/33 | 143658BX9 | CCL | 6.125 | 2/15/2033 | 35,520.19 | 35,000 | 1 | CORPORATE BOND |
| 0.04 | CRGYFN 7 7/8 04/15/32 | 516806AK2 | CRGYFN | 7.875 | 4/15/2032 | 35,283.46 | 35,000 | 1 | CORPORATE BOND |
| 0.04 | TAMBUI TL B 1L USD | 87510EAE9 | TAMBUI | 6.624 | 9/17/2030 | 35,043.77 | 35,000 | 1 | BANK LOAN |
| 0.04 | BCPREP TL B 1L USD | BL5727799 | BCPREP | 5.862 | 6/9/2033 | 34,991.50 | 35,000 | 1 | BANK LOAN |
| 0.04 | HRI 5 3/4 03/15/31 | 42704LAH7 | HRI | 5.75 | 3/15/2031 | 34,979.66 | 35,000 | 1 | CORPORATE BOND |
| 0.04 | PYFISA TL 1L USD | 69380SAB9 | PYFISA | 6.1331 | 12/16/2032 | 34,884.97 | 34,800 | 1 | BANK LOAN |
| 0.04 | APPSYS TL B1 2L USD | 03827FBC4 | APPSYS | 8.1361 | 2/23/2032 | 34,704.46 | 35,000 | 1 | BANK LOAN |
| 0.04 | IEP 5 1/4 05/15/27 | 451102BZ9 | IEP | 5.25 | 5/15/2027 | 34,633.44 | 35,000 | 1 | CORPORATE BOND |
| 0.03 | WHTCAP TL B 1L USD | 96350TAH3 | WHTCAP | 6.8754 | 10/29/2029 | 34,082.06 | 34,100.59 | 1 | BANK LOAN |
| 0.03 | FA TL B3 1L USD | 78477MAH4 | FA | 6.3703 | 10/31/2031 | 33,782.21 | 34,172.4 | 1 | BANK LOAN |
| 0.03 | SUITCI TL B 1L USD | 72349UAB8 | SUITCI | 6.1205 | 10/1/2032 | 33,562.25 | 33,464.52 | 1 | BANK LOAN |
| 0.03 | F 3 1/4 02/12/32 | 345370DA5 | F | 3.25 | 2/12/2032 | 33,559.29 | 38,000 | 1 | CORPORATE BOND |
| 0.03 | CHTR 5 1/8 05/01/27 | 1248EPBT9 | CHTR | 5.125 | 5/1/2027 | 32,891.51 | 33,000 | 1 | CORPORATE BOND |
| 0.03 | CHPELL 5.1 06/30/33 | 12602LAB6 | CHPELL | 5.1 | 6/30/2033 | 32,006.74 | 32,000 | 1 | CORPORATE BOND |
| 0.03 | BNS 4.813 02/02/34 | 06418GAZ0 | BNS | 4.813 | 2/2/2034 | 31,634.88 | 32,000 | 1 | GLOBAL |
| 0.03 | CTREV 3 7/8 06/30/28 | 126458AE8 | CTREV | 3.875 | 6/30/2028 | 31,235.40 | 32,000 | 1 | CORPORATE BOND |
| 0.03 | VCVHHO TL B 1L USD | 22164MAB3 | VCVHHO | 6.37 | 5/1/2031 | 31,089.41 | 33,992.69 | 1 | BANK LOAN |
| 0.03 | SANUSA 5.04 06/05/30 | 80282KBS4 | SANUSA | 5.04 | 6/5/2030 | 31,038.12 | 31,000 | 1 | CORPORATE BOND |

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 6/26/2026

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|------|----------------------|------------|--------|--------|------------|-----------|-----------|---|----------------|
| 0.03 | NGL 8 1/8 02/15/29 | 62922LAC2 | NGL | 8.125 | 2/15/2029 | 30,976.97 | 30,000 | 1 | CORPORATE BOND |
| 0.03 | GATX 4 5/8 04/15/31 | 36274FAA7 | GATX | 4.625 | 4/15/2031 | 30,651.47 | 31,000 | 1 | CORPORATE BOND |
| 0.03 | SPCHEM TL B 1L USD | BL1001S82 | SPCHEM | 7.1254 | 7/31/2031 | 30,043.86 | 30,000 | 1 | BANK LOAN |
| 0.03 | MEDIND TL B 1L USD | 58503UAK9 | MEDIND | 5.1139 | 5/31/2033 | 29,832.78 | 30,000 | 1 | BANK LOAN |
| 0.03 | VCTR TL B4 1L USD | 92645DAM1 | VCTR | 5.3872 | 9/23/2032 | 29,794.31 | 29,850 | 1 | BANK LOAN |
| 0.03 | NLSN TL B 1L USD | 64069JAK8 | NLSN | 8.664 | 2/3/2033 | 29,755.84 | 30,000 | 1 | BANK LOAN |
| 0.03 | CHAGRO TL B 1L USD | 15963CAE6 | CHAGRO | 6.3636 | 9/8/2032 | 29,740.06 | 29,698.49 | 1 | BANK LOAN |
| 0.03 | BHCCN TL B 1L USD | BL5045895 | BHCCN | 9.8636 | 10/8/2030 | 28,898.69 | 29,775 | 1 | BANK LOAN |
| 0.03 | TEKNI TL B7 1L USD | 00216EAL3 | TEKNI | 7.3932 | 9/18/2028 | 28,675.77 | 29,773.37 | 1 | BANK LOAN |
| 0.03 | JBL 4 3/4 02/01/33 | 46656PAD6 | JBL | 4.75 | 2/1/2033 | 28,404.51 | 29,000 | 1 | CORPORATE BOND |
| 0.03 | VRTV TL B 1L USD | 92338TAB2 | VRTV | 7.664 | 11/29/2030 | 27,948.81 | 29,472.8 | 1 | BANK LOAN |
| 0.03 | SPLS TL B 1L USD | 855031AU4 | SPLS | 9.4114 | 9/10/2029 | 27,602.59 | 29,647.58 | 1 | BANK LOAN |
| 0.03 | DTV 5 7/8 08/15/27 | 25461LAA0 | DTV | 5.875 | 8/15/2027 | 26,933.84 | 27,000 | 1 | CORPORATE BOND |
| 0.03 | HBAN 2.487 08/15/36 | 446150AX2 | HBAN | 2.487 | 8/15/2036 | 25,981.99 | 30,000 | 1 | CORPORATE BOND |
| 0.03 | TIBX TL B1 1L USD | 88632NBL3 | TIBX | 6.8963 | 8/16/2032 | 25,953.38 | 29,849.62 | 1 | BANK LOAN |
| 0.03 | WES 5 1/2 12/15/35 | 958667AJ6 | WES | 5.5 | 12/15/2035 | 25,832.06 | 26,000 | 1 | CORPORATE BOND |
| 0.03 | USLBMH TL B 1L USD | 50179JAH1 | USLBMH | 7.4636 | 6/6/2031 | 25,632.81 | 30,539.92 | 1 | BANK LOAN |
| 0.03 | NGL TL B 1L USD | 62922KAH3 | NGL | 7.1213 | 3/11/2033 | 25,124.83 | 25,000 | 1 | BANK LOAN |
| 0.03 | SMINLN TL B 1L USD | 83087DAB9 | SMINLN | 6.1518 | 6/2/2033 | 25,023.24 | 25,000 | 1 | BANK LOAN |
| 0.03 | APG TL B 1L USD | 00186X AQ6 | APG | 5.3754 | 5/16/2033 | 24,984.77 | 25,000 | 1 | BANK LOAN |
| 0.02 | NOVHOL TL B 1L USD | 18972FAC6 | NOVHOL | 6.7955 | 4/13/2029 | 24,572.46 | 25,000 | 1 | BANK LOAN |
| 0.02 | ASUCOR TL B12 1L USD | 04649VBD1 | ASUCOR | 7.889 | 9/19/2030 | 24,066.46 | 24,077.78 | 1 | BANK LOAN |
| 0.02 | PFPT TL B 1L USD | 74345HAJ0 | PFPT | 6.6139 | 8/31/2028 | 24,049.69 | 25,000 | 1 | BANK LOAN |
| 0.02 | VENRES TL B 1L USD | BL5673365 | VENRES | 6.8754 | 5/16/2033 | 20,103.22 | 20,000 | 1 | BANK LOAN |
| 0.02 | PBH TL B 1L USD | BL5685211 | PBH | 5.6213 | 6/13/2033 | 20,044.04 | 20,000 | 1 | BANK LOAN |
| 0.02 | ROAD TL B 1L USD | 21043XAJ1 | ROAD | 5.6372 | 11/3/2031 | 20,038.12 | 20,000 | 1 | BANK LOAN |
| 0.02 | SPR 4.6 06/15/28 | 85205TAK6 | SPR | 4.6 | 6/15/2028 | 19,943.43 | 20,000 | 1 | CORPORATE BOND |
| 0.02 | ASUCOR TL B13 1L USD | 04649VBE9 | ASUCOR | 7.8713 | 9/19/2030 | 19,832.95 | 19,850 | 1 | BANK LOAN |
| 0.02 | RP TL 1L USD | 75605VAH5 | RP | 7.4175 | 4/24/2028 | 18,668.05 | 19,800 | 1 | BANK LOAN |

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 6/26/2026

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|--------|-----------------------|-----------|--------|--------|------------|-------------|-------------|---|----------------|
| 0.02 | INEGRP TL B 1L USD | BL4673192 | INEGRP | 6.889 | 2/19/2030 | 18,050.58 | 19,535.6 | 1 | BANK LOAN |
| 0.02 | .SFRFP | 5830239. | .SFRFP | 0 | | 16,800.85 | 837 | 1 | COMMON STOCK |
| 0.02 | GIPPAP TL B 1L USD | 31773HAF9 | GIPPAP | 5.639 | 5/19/2032 | 15,018.48 | 15,000 | 1 | BANK LOAN |
| 0.02 | STWD TL B2 1L USD | 85570DAQ5 | STWD | 5.639 | 9/24/2032 | 14,994.81 | 15,000 | 1 | BANK LOAN |
| 0.02 | GLDNST TL B 1L USD | 38121NAD5 | GLDNST | 7.1203 | 12/4/2031 | 14,969.16 | 14,924.44 | 1 | BANK LOAN |
| 0.01 | PUGLLC TL B 1L USD | 74530DAH8 | PUGLLC | 8.3754 | 3/15/2030 | 10,497.94 | 10,425.41 | 1 | BANK LOAN |
| 0.01 | ALPUSB TL B 1L USD | 02106XAK2 | ALPUSB | 6.62 | 12/23/2030 | 10,064.93 | 10,000 | 1 | BANK LOAN |
| 0.01 | VSPOPT 5.4 06/01/33 | 91836LAB8 | VSPOPT | 5.4 | 6/1/2033 | 10,057.03 | 10,000 | 1 | CORPORATE BOND |
| 0.01 | ASUCOR TL B4 2L USD | 04649VBA7 | ASUCOR | 9.0035 | 1/22/2029 | 9,806.50 | 9,813.08 | 1 | BANK LOAN |
| 0.01 | KAMN TL B-DD 1L USD | 48354VAP7 | KAMN | 5.6705 | 2/26/2032 | 7,985.66 | 7,989.1 | 1 | BANK LOAN |
| 0.01 | SUITCI TL DD 1L USD | 72349UAC6 | SUITCI | 6.1205 | 10/1/2032 | 6,470.59 | 6,451.61 | 1 | BANK LOAN |
| 0.01 | PYFISA TL DD 1L USD | 69380SAC7 | PYFISA | 6.1331 | 12/16/2032 | 5,212.97 | 5,200 | 1 | BANK LOAN |
| 0.00 | SAUERB TL DD 1L USD | 80536AAC6 | SAUERB | 6.639 | 2/19/2032 | 4,335.10 | 4,310.34 | 1 | BANK LOAN |
| 0.00 | FALBUY TL B-DD 1L USD | BL1001DV7 | FALBUY | 6.1644 | 12/11/2031 | 2,696.74 | 2,692.09 | 1 | BANK LOAN |
| (0.22) | CASH | USD | | 0 | | -214,467.54 | -214,467.87 | 1 | CASH |