

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 6/27/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
3.59	MSILF Government Portfolio	61747C707	MVRXX	4.2268		1,752,984.37	1,752,984.4	1	CASH
3.59	JPMorgan US Government Money M	4812C2270	MGMXX	4.2535		1,752,984.37	1,752,984.4	1	CASH
2.04	BCC 2018-2A DR	05682VAU9	BCC	7.2195	7/19/2031	998,075.88	1,000,000	1	CLO
2.04	B 08/12/25	912797QJ9	B	0	8/12/2025	994,872.80	1,000,000	1	TREASURY
1.29	OBX 2024-NQM18 M1	673913AD1	OBX	6.172	10/25/2064	628,606.38	625,000	1	RMBS
1.28	VERUS 2025-2 B1	92540VAG0	VERUS	6.966	3/25/2070	625,478.02	625,000	1	RMBS
1.28	VERUS 2024-9 B1	92540RAG9	VERUS	6.845	11/25/2069	623,459.18	625,000	1	RMBS
1.25	OBX 2024-NQM17 M1	673911AF0	OBX	6.648	11/25/2064	609,766.86	600,000	1	RMBS
1.03	VERUS 2025-1 B1	92540TAE0	VERUS	7.009	1/25/2070	500,694.17	500,000	1	RMBS
1.00	JPMMT 2024-VIS2 B2	46658DAF6	JPMMT	7.7198	11/25/2064	490,788.02	500,000	1	RMBS
0.97	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	475,980.31	464,000	1	EMERGING MARKETS
0.85	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	413,864.80	394,000	1	CORPORATE BOND
0.77	CNSL 5 10/01/28	20903XAH6	CNSL	5	10/1/2028	374,455.05	370,000	1	CORPORATE BOND
0.74	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	360,835.50	350,000	1	CORPORATE BOND
0.73	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	356,512.15	344,000	1	CORPORATE BOND
0.62	STACR 2024-HQA1 M2	35564NCA9	STACR	6.3052	3/25/2044	303,298.74	300,000	1	RMBS
0.61	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	298,779.56	305,000	1	CORPORATE BOND
0.61	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	297,956.20	298,375	1	ABS
0.60	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	292,517.46	285,000	1	CORPORATE BOND
0.57	PRSESE TL B2 1L USD	03765VAQ3	PRSESE	6.0613	3/8/2032	277,199.92	280,000	1	BANK LOAN
0.56	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	273,831.78	269,000	1	CORPORATE BOND
0.54	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	264,502.85	282,235.57	1	ABS
0.54	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	263,495.39	260,000	1	CORPORATE BOND
0.54	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	263,421.65	255,000	1	CORPORATE BOND
0.53	COLPLN TL B 1L USD	BL5121795	COLPLN	6.0658	6/14/2032	258,732.52	260,000	1	BANK LOAN
0.53	USLBMH TL B 1L USD	50179JAH1	USLBMH	8.1629	6/6/2031	257,540.46	276,430.57	1	BANK LOAN

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0.53	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	256,491.98	245,000	1	CORPORATE BOND
0.52	CCL 5 7/8 06/15/31	143658BZ4	CCL	5.875	6/15/2031	253,575.07	250,000	1	CORPORATE BOND
0.51	HIGTOW TL B 1L USD	43117LAN3	HIGTOW	7.2597	2/3/2032	249,687.33	250,000	1	BANK LOAN
0.51	DIV 2017-1 C	255391AC8	DIV	7	3/22/2038	249,097.89	278,604.52	1	ABS
0.51	EVRI TL B 1L USD	BL5083276	EVRI	9.0785	5/10/2032	247,361.32	250,000	1	BANK LOAN
0.50	PETM 7 3/4 02/15/29	71677KAB4	PETM	7.75	2/15/2029	242,533.02	250,000	1	CORPORATE BOND
0.49	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	240,968.35	245,000	1	CORPORATE BOND
0.49	PAID 2024-9 D	69546QAD0	PAID	6.174	3/15/2032	239,990.68	240,142.25	1	ABS
0.49	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	239,546.77	220,000	1	CORPORATE BOND
0.49	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	237,171.44	230,000	1	CORPORATE BOND
0.48	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	236,805.67	230,000	1	CORPORATE BOND
0.48	CIR TL 1L USD	22971EAB4	CIR	7.7695	10/20/2031	236,359.31	235,000	1	BANK LOAN
0.48	SPCHEM TL B 1L USD	BL4778223	SPCHEM	7.5097	4/3/2028	235,651.21	234,405.39	1	BANK LOAN
0.48	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	235,484.19	230,000	1	GLOBAL
0.48	CHAGRO TL B 1L USD	15963CAC0	CHAGRO	7.6722	11/3/2028	234,911.85	234,392.76	1	BANK LOAN
0.47	EDEFIN TL B 1L USD	27943UAM8	EDEFIN	7.3146	4/7/2028	230,449.81	230,000	1	BANK LOAN
0.47	POWSOL TL B 1L USD	BL4949832	POWSOL	7.0768	1/28/2032	230,095.27	230,000	1	BANK LOAN
0.46	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	224,044.14	228,383.77	1	ABS
0.44	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.3976	10/1/2027	216,956.73	224,898.12	1	BANK LOAN
0.44	BLCOCN TL B 1L USD	BL5126513	BLCOCN	8.5613	12/18/2030	215,672.86	215,000	1	BANK LOAN
0.43	SOLEIN TL B6 1L USD	68163YAJ4	SOLEIN	7.3237	6/23/2031	207,948.16	210,000	1	BANK LOAN
0.42	OPALBD TL B 1L USD	BL5047875	OPALBD	7.5195	4/23/2032	206,089.51	205,000	1	BANK LOAN
0.42	ULTI TL B 1L USD	89841EAB1	ULTI	7.3285	2/10/2031	205,932.75	205,000	1	BANK LOAN
0.42	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	7.3327	7/31/2031	205,897.10	205,000	1	BANK LOAN
0.42	IRM 6 1/4 01/15/33	46284VAQ4	IRM	6.25	1/15/2033	205,508.37	200,000	1	CORPORATE BOND
0.42	SOUVET TL B 1L USD	84410HAN0	SOUVET	7.5273	12/4/2031	204,900.38	204,487.5	1	BANK LOAN
0.42	ATHENA TL B 1L USD	04686RAB9	ATHENA	7.3268	2/15/2029	204,487.72	204,487.5	1	BANK LOAN
0.42	FA TL B 1L USD	78477MAG6	FA	7.5768	10/31/2031	203,885.59	203,589.15	1	BANK LOAN
0.41	EPIHEA TL B 1L USD	05549DAJ7	EPIHEA	8.1685	7/17/2028	202,020.10	205,967.66	1	BANK LOAN

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0.41	CONGNT TL B 1L USD	23344MAC2	CONGNT	8.1913	3/31/2028	201,746.62	201,159.32	1	BANK LOAN
0.41	COMHEA TL B1 1L USD	12541HAW3	COMHEA	7.3225	9/29/2028	201,143.51	200,000	1	BANK LOAN
0.41	ASCLER TL B 1L USD	04349HAN4	ASCLER	7.3268	12/11/2028	200,554.08	200,428.81	1	BANK LOAN
0.40	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	196,806.00	190,000	1	CORPORATE BOND
0.40	GTN 10 1/2 07/15/29	389375AM8	GTN	10.5	7/15/2029	193,255.70	180,000	1	CORPORATE BOND
0.39	HUSKYI TL B 1L USD	BL4842805	HUSKYI	8.7613	2/15/2029	190,134.67	189,447.69	1	BANK LOAN
0.39	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	190,016.49	190,000	1	CORPORATE BOND
0.38	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	187,848.22	191,000	1	CORPORATE BOND
0.38	PAID 2024-8 D	69544QAD2	PAID	6.526	1/15/2032	187,118.63	186,332.52	1	ABS
0.38	RADPAR 7.775 01/31/29	75041VAB0	RADPAR	7.775	1/31/2029	186,586.81	186,354	1	CORPORATE BOND
0.38	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	185,921.19	179,000	1	CORPORATE BOND
0.38	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	184,944.50	185,000	1	CORPORATE BOND
0.38	COLO 2024-1A A2	23802WAN1	COLO	5.3	1/26/2054	184,659.30	185,000	1	ABS
0.38	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	184,126.02	185,000	1	CORPORATE BOND
0.38	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	184,111.86	180,000	1	CORPORATE BOND
0.38	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	183,757.32	185,000	1	CORPORATE BOND
0.38	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	183,635.23	179,000	1	CORPORATE BOND
0.37	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	182,127.21	174,000	1	CORPORATE BOND
0.37	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	181,928.45	174,000	1	CORPORATE BOND
0.37	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	181,850.81	174,000	1	CORPORATE BOND
0.37	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	181,696.49	174,000	1	GLOBAL
0.37	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	180,630.42	191,000	1	CORPORATE BOND
0.37	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	180,627.49	174,000	1	CORPORATE BOND
0.37	WD 6 5/8 04/01/33	93148PAA0	WD	6.625	4/1/2033	179,910.60	175,000	1	CORPORATE BOND
0.37	VANSPE TL B 1L USD	92210XAE0	VANSPE	9.0632	10/26/2026	179,866.16	186,269.23	1	BANK LOAN
0.37	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	179,500.39	169,000	1	CORPORATE BOND
0.36	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	176,789.07	169,000	1	CORPORATE BOND
0.36	WFCM 2025-5C4 D	949931AL3	WFCM	4.5	5/15/2058	173,824.80	200,000	1	CMBS
0.36	BMARK 2025-V15 XA	08164CAD0	BMARK	1.1195	6/15/2058	173,426.30	3,568,000	1	CMBS

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0.35	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	172,889.61	175,000	1	CORPORATE BOND
0.34	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	7.3268	7/2/2031	164,949.06	165,000	1	BANK LOAN
0.33	B 09/16/25	912797QU4	B	0	9/16/2025	161,510.60	163,000	1	TREASURY
0.33	TDG TL J 1L USD	89364MCA0	TDG	6.8195	2/28/2031	159,603.10	159,198	1	BANK LOAN
0.33	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.8176	6/30/2032	158,799.77	160,000	1	BANK LOAN
0.32	RADPAR PIK-TERM B 1L USD	BL4595999	RADPAR	8.0879	1/31/2029	157,964.21	157,832.55	1	BANK LOAN
0.32	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	157,925.63	155,000	1	CORPORATE BOND
0.32	CNGO TL B 1L USD	15131Yaq8	CNGO	7.8214	3/24/2031	155,096.62	154,612.5	1	BANK LOAN
0.32	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.3241	7/31/2028	154,828.52	155,000	1	BANK LOAN
0.32	LIGPLL TL B 1L USD	53229LAB3	LIGPLL	6.5744	8/18/2031	154,668.34	154,225	1	BANK LOAN
0.32	BROPAR TL B4 1L USD	11132VAY5	BROPAR	7.3118	6/16/2031	154,547.72	154,223.06	1	BANK LOAN
0.32	ALiant TL B6 1L USD	01881UAM7	ALiant	7.0676	9/19/2031	154,340.17	154,224.5	1	BANK LOAN
0.32	BMO 2025-5C10 C	05615BAH4	BMO	6.485	5/15/2058	154,124.81	150,000	1	CMBS
0.32	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.5658	12/26/2030	153,863.54	154,612.5	1	BANK LOAN
0.31	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.1913	12/23/2027	151,816.87	158,762.89	1	BANK LOAN
0.31	KEADGR TL B4 1L USD	48853UBQ2	KEADGR	7.5629	1/25/2029	151,719.20	153,834.59	1	BANK LOAN
0.31	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	151,607.37	150,000	1	ABS
0.31	ALA 2025-OANA A	009920AA7	ALA	6.0426	6/15/2040	151,057.00	150,000	1	CMBS
0.31	BX 2022-CSMO A	05610MAA0	BX	6.4266	6/15/2027	151,012.56	150,000	1	CMBS
0.31	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	150,607.72	150,000	1	GLOBAL
0.31	RCMT 2023-FL11 B	75575RAE7	RCMT	7.8512	10/25/2039	150,539.84	150,000	1	CMBS
0.31	LNCr 2021-CRE6 C	53948HAG1	LNCr	6.7262	11/15/2038	150,446.08	150,000	1	CMBS
0.31	MYCC TL B 1L USD	18948TAF0	MYCC	9.302	9/18/2026	150,356.22	150,000	1	BANK LOAN
0.31	PFP 2025-12 C	69382JAD3	PFP	6.8631	12/18/2042	150,148.67	150,000	1	CMBS
0.31	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	150,089.58	150,000	1	ABS
0.31	MF1 2021-FL5 E	55282XAL4	MF1	7.4282	7/15/2036	149,848.34	150,000	1	CMBS
0.31	HGI 2021-FL2 B	40390JAC6	HGI	5.9262	9/17/2036	149,786.32	150,000	1	CMBS
0.31	BDS 2021-FL9 C	05493NAE2	BDS	6.3291	11/16/2038	149,639.33	150,000	1	CMBS
0.31	BBCMS 2024-5C29 D	05555PAN2	BBCMS	4	9/15/2057	149,559.24	171,000	1	CMBS

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0.31	KREF 2021-FL2 AS	48275RAC1	KREF	5.7282	2/15/2039	149,404.92	150,000	1	CMBS
0.31	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.8268	1/30/2031	149,358.53	149,946.32	1	BANK LOAN
0.31	BBCMS 2024-5C31 D	07336YAR6	BBCMS	4.25	12/15/2057	149,143.16	170,000	1	CMBS
0.30	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.8268	1/29/2029	148,798.88	148,820.57	1	BANK LOAN
0.30	CCC TL B 1L USD	BL4573418	CCC	7.0768	1/31/2031	148,641.14	150,119.29	1	BANK LOAN
0.30	BX 2022-PSB D	05606DAG3	BX	9.0048	8/15/2039	147,091.61	147,000	1	CMBS
0.30	COMM TL 1L USD	BL4902708	COMM	9.5637	12/17/2029	146,892.85	145,000	1	BANK LOAN
0.30	LVLTL 6 7/8 06/30/33	527298CM3	LVLTL	6.875	6/30/2033	146,800.55	145,000	1	CORPORATE BOND
0.30	ESA 2021-ESH D	30227FAJ9	ESA	6.6765	7/15/2038	146,154.47	145,813.72	1	CMBS
0.30	BRSP 2021-FL1 D	05591XAJ0	BRSP	7.1321	8/19/2038	145,593.85	150,000	1	CMBS
0.30	MF1 2021-FL7 E	55284AAL2	MF1	7.2291	10/16/2036	145,451.74	150,000	1	CMBS
0.30	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	144,919.44	138,000	1	CORPORATE BOND
0.29	FOCS TL B8 1L USD	34416DBD9	FOCS	7.0646	9/15/2031	143,925.16	144,187.72	1	BANK LOAN
0.29	NCMS 2022-RRI B	63875JAG3	NCMS	6.7582	3/15/2035	142,379.53	142,210.3	1	CMBS
0.29	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.0061	5/19/2031	142,208.12	143,574.11	1	BANK LOAN
0.29	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	141,909.25	150,000	1	CMBS
0.29	COMPOW TL B 1L USD	20451VAG8	COMPOW	7.5747	4/16/2029	141,318.35	140,353.54	1	BANK LOAN
0.29	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	140,524.79	140,000	1	CORPORATE BOND
0.29	SABIND TL B 1L USD	88675UAD4	SABIND	7.3215	6/1/2028	139,645.76	139,210.8	1	BANK LOAN
0.28	BMC TL B 1L USD	05988HAQ0	BMC	7.2797	7/30/2031	139,174.50	140,000	1	BANK LOAN
0.28	FUN 6 5/8 05/01/32	83002YAA7	FUN	6.625	5/1/2032	138,570.41	135,000	1	CORPORATE BOND
0.28	AMMST 2020-MF1 XA	03881BAW3	AMMST	1.0461	5/15/2053	135,192.51	3,761,932.85	1	CMBS
0.28	BANK 2021-BN32 XA	06542BBN6	BANK	0.871	4/15/2054	134,515.17	4,294,323.27	1	CMBS
0.28	ARDGRP TL B 1L USD	BL4978294	ARDGRP	7.3113	2/18/2031	134,493.68	135,000	1	BANK LOAN
0.27	BMARK 2024-V12 XA	081915AC4	BMARK	1.0675	12/15/2057	133,848.08	3,967,860.54	1	CMBS
0.27	BMO 2024-5C3 D	09660QAC8	BMO	4	2/15/2057	133,022.77	150,000	1	CMBS
0.27	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	132,727.32	130,000	1	CORPORATE BOND
0.27	BMO 2024-5C5 D	05593RAL6	BMO	4.5	2/15/2057	132,605.72	150,000	1	CMBS
0.27	JPMDB 2017-C7 B	46648KAZ9	JPMDB	3.9854	10/15/2050	130,386.18	140,000	1	CMBS

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0.27	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	130,284.11	130,000	1	CORPORATE BOND
0.26	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	127,084.94	125,000	1	CORPORATE BOND
0.26	TEKNI TL B7 1L USD	00216EAL3	TEKNI	8.0618	9/18/2028	127,076.15	129,287.66	1	BANK LOAN
0.26	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	126,404.18	130,000	1	CORPORATE BOND
0.26	AMMST 2021-MF3 A2	03882KAC6	AMMST	2.2129	10/15/2054	124,902.02	130,000	1	CMBS
0.25	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	124,498.65	125,000	1	CORPORATE BOND
0.25	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.3214	11/6/2030	124,206.61	124,375	1	BANK LOAN
0.25	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	123,597.64	120,000	1	CORPORATE BOND
0.25	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	123,537.58	120,000	1	CORPORATE BOND
0.25	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	121,738.50	120,000	1	CORPORATE BOND
0.24	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	117,810.22	110,000	1	CORPORATE BOND
0.24	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	117,750.15	115,000	1	CORPORATE BOND
0.24	PCFAIS TL 1L USD	89783WAB1	PCFAIS	7.5637	6/17/2032	115,215.62	115,000	1	BANK LOAN
0.23	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	8.0599	7/9/2031	114,567.59	114,711.06	1	BANK LOAN
0.22	FRSEAG TL B 1L USD	BL5025293	FRSEAG	7.8215	6/7/2032	109,278.77	111,041.67	1	BANK LOAN
0.22	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.5476	4/2/2029	108,465.67	109,308.01	1	BANK LOAN
0.22	GWCN TL B 1L USD	BL4987857	GWCN	7.3113	2/1/2029	105,229.87	105,000	1	BANK LOAN
0.21	BX 2021-MFM1 D	05608VAJ5	BX	5.9265	1/15/2034	104,990.58	105,000	1	CMBS
0.21	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	104,673.64	100,000	1	CORPORATE BOND
0.21	GWT 2024-WOLF D	39152MAG0	GWT	7.2018	3/15/2039	100,537.33	100,000	1	CMBS
0.21	1345T 2025-AOA D	68271CAG7	1345T	7.3	6/15/2030	100,422.57	100,000	1	CMBS
0.21	BMP 2024-MF23 D	05593JAG5	BMP	6.7023	6/15/2041	100,329.29	100,000	1	CMBS
0.21	LNCR 2021-CRE6 D	53948HAJ5	LNCR	7.2762	11/15/2038	100,297.06	100,000	1	CMBS
0.21	BX 2024-GPA2 D	12433DAG8	BX	6.9026	11/15/2041	100,181.81	100,000	1	CMBS
0.20	HGI 2021-FL1 C	40441LAG1	HGI	6.1262	6/16/2036	100,056.79	100,000	1	CMBS
0.20	MHP 2021-STOR D	55293BAH8	MHP	5.7765	7/15/2038	99,976.21	100,000	1	CMBS
0.20	MTN 2022-LPFL D	62475WAG0	MTN	7.2628	3/15/2039	99,962.54	100,000	1	CMBS
0.20	BX 2021-ARIA D	05608RAJ4	BX	6.3219	10/15/2036	99,879.03	100,000	1	CMBS
0.20	HGI 2021-FL2 D	40390JAG7	HGI	6.5762	9/17/2036	99,824.34	100,000	1	CMBS

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0.20	BX 2018-GW D	12433UAL9	BX	6.379	5/15/2035	99,648.04	100,000	1	CMBS
0.20	STRATO TL B 1L USD	98932TAH6	STRATO	7.5711	11/26/2031	99,598.23	100,000	1	BANK LOAN
0.20	GSMS 2015-590M D	36250WAL4	GSMS	3.9322	10/10/2035	99,472.24	100,000	1	CMBS
0.20	GSTNE 2021-FL3 D	39809PAJ4	GSTNE	6.6262	7/15/2039	99,394.10	100,000	1	CMBS
0.20	BX 2021-VIEW B	05606GAG6	BX	6.2265	6/15/2036	99,314.99	100,000	1	CMBS
0.20	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.5632	10/31/2029	99,259.32	99,724.44	1	BANK LOAN
0.20	WFCM 2025-5C4 XA	949931AD1	WFCM	1.3461	5/15/2058	99,109.88	2,069,743.55	1	CMBS
0.20	BSPDF 2021-FL1 D	055731AJ2	BSPDF	7.1762	10/15/2036	98,783.18	100,000	1	CMBS
0.20	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	96,766.30	95,000	1	CORPORATE BOND
0.20	BRO 5 1/4 06/23/32	115236AL5	BRO	5.25	6/23/2032	96,476.22	95,000	1	CORPORATE BOND
0.20	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	96,251.58	100,000	1	CORPORATE BOND
0.20	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	96,113.38	92,000	1	CORPORATE BOND
0.20	UNSEAM TL B 1L USD	01957TAH0	UNSEAM	8.1618	5/15/2028	95,516.13	94,998.67	1	BANK LOAN
0.19	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	94,834.88	92,000	1	CORPORATE BOND
0.19	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	94,671.77	90,000	1	CORPORATE BOND
0.19	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	94,194.65	92,000	1	CORPORATE BOND
0.19	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	93,448.95	90,000	1	CORPORATE BOND
0.19	MSBAM 2013-C11 AS	61762TAG1	MSBAM	4.2122	8/15/2046	92,597.75	98,496.85	1	CMBS
0.19	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	92,101.59	90,000	1	CORPORATE BOND
0.19	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	91,951.67	90,000	1	CORPORATE BOND
0.19	STYRO TL B 1L USD	BL4462091	STYRO	8.6618	3/29/2029	91,841.30	99,108.74	1	BANK LOAN
0.19	AAL TL B 1L USD	02376CBT1	AAL	7.5799	5/28/2032	90,641.43	90,000	1	BANK LOAN
0.18	ALERGR TL B 1L USD	01451PAB2	ALERGR	7.5768	5/28/2032	90,326.93	90,000	1	BANK LOAN
0.18	GFLCN TL B 1L USD	36257SAB8	GFLCN	6.8238	3/3/2032	90,168.71	90,000	1	BANK LOAN
0.18	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	89,701.85	83,000	1	CORPORATE BOND
0.18	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	89,249.64	90,000	1	CORPORATE BOND
0.18	ASUCOR TL B11 1L USD	04649VBC3	ASUCOR	8.6618	8/21/2028	89,055.76	90,000	1	BANK LOAN
0.18	BX 2024-MF D	05612EAG3	BX	7.0016	2/15/2039	88,950.77	88,545.45	1	CMBS
0.18	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	88,362.31	85,000	1	CORPORATE BOND

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0.18	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	87,667.87	85,000	1	CORPORATE BOND
0.18	KAMN TL B 1L USD	BL4985539	KAMN	7.0798	2/26/2032	86,774.20	86,810.35	1	BANK LOAN
0.18	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	86,624.76	84,000	1	CORPORATE BOND
0.17	GRATHO TL B 1L USD	38821UAF7	GRATHO	7.3214	5/30/2031	85,226.13	85,000	1	BANK LOAN
0.17	HILT 2016-SFP A	43289VAA1	HILT	2.8284	11/5/2035	85,045.93	100,000	1	CMBS
0.17	BX 2024-CNYN D	05612HAG6	BX	7.0019	4/15/2041	84,238.69	83,924.38	1	CMBS
0.17	BMC TL 2L USD	05988HAL1	BMC	10.0297	7/30/2032	82,025.00	85,000	1	BANK LOAN
0.17	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	9.0618	3/15/2030	81,929.29	84,174.1	1	BANK LOAN
0.17	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	81,884.85	80,000	1	CORPORATE BOND
0.16	MADIAQ TL B 1L USD	55759VAD0	MADIAQ	7.5629	5/6/2032	80,272.32	80,000	1	BANK LOAN
0.16	HXN TL 1L USD	00217XAE6	HXN	8.3144	3/15/2029	80,106.77	80,235.75	1	BANK LOAN
0.16	CCC TL B 1L USD	BL5098266	CCC	7.5768	1/31/2031	80,100.42	80,000	1	BANK LOAN
0.16	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.5637	6/17/2031	79,862.11	79,869.86	1	BANK LOAN
0.16	PETM TL B 1L USD	71677HAL9	PETM	8.1644	2/14/2028	79,396.71	80,064.11	1	BANK LOAN
0.16	ASUCOR TL B12 1L USD	04649VBD1	ASUCOR	8.5676	9/19/2030	77,777.84	79,600	1	BANK LOAN
0.16	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.5737	2/24/2031	76,866.58	80,000	1	BANK LOAN
0.16	BX 2024-MDHS D	12433BAG2	BX	7.0016	5/15/2041	76,119.89	76,041.52	1	CMBS
0.15	MIWIDO TL B2 1L USD	55336CAK8	MIWIDO	7.3241	3/28/2031	75,221.82	75,000	1	BANK LOAN
0.15	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	74,504.92	72,000	1	CORPORATE BOND
0.15	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	74,399.44	72,000	1	CORPORATE BOND
0.15	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	7.7811	8/19/2026	73,848.58	80,188.23	1	BANK LOAN
0.15	MCAIRH 8 1/8 03/30/29	55609NAB4	MCAIRH	8.125	3/30/2029	73,246.94	70,000	1	GLOBAL
0.15	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	73,007.16	70,000	1	CORPORATE BOND
0.15	ENBCN 6 01/15/2077	29250NAN5	ENBCN	6	1/15/2077	72,985.18	73,000	1	GLOBAL
0.15	SLH TL B 1L USD	73108RAB4	SLH	8.5213	6/5/2028	72,594.50	74,407.75	1	BANK LOAN
0.15	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	72,481.69	70,000	1	CORPORATE BOND
0.15	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	72,080.27	70,000	1	CORPORATE BOND
0.15	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	71,854.17	70,000	1	CORPORATE BOND
0.15	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	71,540.65	70,000	1	CORPORATE BOND

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0.15	RKT 6 1/8 08/01/30	77311WAA9	RKT	6.125	8/1/2030	71,237.38	70,000	1	CORPORATE BOND
0.15	CNXMPF 4 3/4 04/15/30	12654AAA9	CNXMPF	4.75	4/15/2030	70,968.79	75,000	1	CORPORATE BOND
0.14	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	70,746.10	70,000	1	CORPORATE BOND
0.14	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	70,072.18	70,000	1	CORPORATE BOND
0.14	GEN TL B 1L USD	66877AAG3	GEN	6.0105	4/16/2032	69,965.23	70,000	1	BANK LOAN
0.14	RGCARE 8 3/8 02/15/32	53219LAY5	RGCARE	8.375	2/15/2032	69,596.04	65,000	1	CORPORATE BOND
0.14	ACOM TL B 1L USD	03952HAD6	ACOM	7.6692	12/6/2027	69,046.65	69,817.23	1	BANK LOAN
0.14	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	7.0741	5/1/2031	68,982.19	69,263.57	1	BANK LOAN
0.14	INET TL B 1L USD	45567YAP0	INET	8.5768	12/31/2031	68,735.57	79,051.59	1	BANK LOAN
0.14	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	67,831.64	68,000	1	CORPORATE BOND
0.14	FLIQII TL B 1L USD	35670CAC2	FLIQII	7.5061	12/21/2028	67,123.53	66,997.96	1	BANK LOAN
0.14	CCO 7 7/8 04/01/30	18453HAF3	CCO	7.875	4/1/2030	67,093.74	65,000	1	CORPORATE BOND
0.14	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	66,779.73	65,000	1	CORPORATE BOND
0.14	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	66,557.05	64,000	1	CORPORATE BOND
0.13	SKX TL B 1L USD	BL5133873	SKX	7.5618	6/28/2032	65,406.01	65,000	1	BANK LOAN
0.13	JBSSBZ 5 1/2 01/15/36	472140AE2	JBSSBZ	5.5	1/15/2036	64,910.82	65,000	1	CORPORATE BOND
0.13	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	7.3241	5/1/2031	64,764.81	64,724.18	1	BANK LOAN
0.13	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	64,591.93	72,000	1	CORPORATE BOND
0.13	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	64,503.05	64,000	1	GLOBAL
0.13	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	64,371.69	63,000	1	CORPORATE BOND
0.13	DAL 4.95 07/10/28	247361A24	DAL	4.95	7/10/2028	64,310.64	64,000	1	CORPORATE BOND
0.13	LINE 5 1/4 07/15/30	53567YAA7	LINE	5.25	7/15/2030	64,263.27	64,000	1	CORPORATE BOND
0.13	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	64,243.25	63,000	1	CORPORATE BOND
0.13	MRVL 4 3/4 07/15/30	573874AR5	MRVL	4.75	7/15/2030	64,223.72	64,000	1	CORPORATE BOND
0.13	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	64,222.74	63,000	1	CORPORATE BOND
0.13	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	64,177.32	71,000	1	CORPORATE BOND
0.13	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	64,168.53	62,000	1	CORPORATE BOND
0.13	CTVA 5 1/8 05/15/32	263534CS6	CTVA	5.125	5/15/2032	64,108.95	63,000	1	CORPORATE BOND
0.13	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	64,088.44	64,000	1	CORPORATE BOND

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0.13	NSC 5.1 05/01/35	655844CV8	NSC	5.1	5/1/2035	64,058.17	64,000	1	CORPORATE BOND
0.13	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	64,033.26	65,000	1	CORPORATE BOND
0.13	ANGINC 6 07/15/35	025676AQ0	ANGINC	6	7/15/2035	64,022.52	64,000	1	CORPORATE BOND
0.13	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	63,914.10	63,000	1	CORPORATE BOND
0.13	AHL 5 3/4 07/01/30	04530DAE2	AHL	5.75	7/1/2030	63,889.20	63,000	1	EMERGING MARKETS
0.13	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	63,730.00	63,000	1	CORPORATE BOND
0.13	OHI 3 1/4 04/15/33	681936BN9	OHI	3.25	4/15/2033	63,719.25	74,000	1	CORPORATE BOND
0.13	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	63,604.00	63,000	1	CORPORATE BOND
0.13	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	63,502.43	63,000	1	GLOBAL
0.13	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	63,422.34	62,000	1	CORPORATE BOND
0.13	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	63,417.45	62,000	1	CORPORATE BOND
0.13	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	63,345.67	62,000	1	CORPORATE BOND
0.13	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	63,333.46	65,000	1	CORPORATE BOND
0.13	MCFE TL B1 1L USD	57906HAF4	MCFE	7.3176	3/1/2029	63,266.55	65,000	1	BANK LOAN
0.13	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	63,167.42	62,000	1	GLOBAL
0.13	GLENLN 5.673 04/01/35	378272CA4	GLENLN	5.673	4/1/2035	62,996.01	62,000	1	GLOBAL
0.13	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	62,975.01	63,000	1	CORPORATE BOND
0.13	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	62,758.67	62,000	1	GLOBAL
0.13	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	62,691.28	61,000	1	CORPORATE BOND
0.13	GS 5.33 07/23/35	38141GB37	GS	5.33	7/23/2035	62,349.92	62,000	1	CORPORATE BOND
0.13	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	61,104.15	66,000	1	GLOBAL
0.12	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	60,498.59	60,000	1	CORPORATE BOND
0.12	TECAME TL B 1L USD	BL4997146	TECAME	7.3146	2/18/2032	60,206.56	60,000	1	BANK LOAN
0.12	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.5714	1/23/2032	59,811.97	59,700	1	BANK LOAN
0.12	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.5613	2/10/2032	59,809.04	59,850	1	BANK LOAN
0.12	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.5768	1/30/2032	59,761.67	59,700	1	BANK LOAN
0.12	VCVHHO TL 1L USD	22164MAF4	VCVHHO	7.0785	3/29/2032	59,687.45	60,000	1	BANK LOAN
0.12	EABGLO TL B 1L USD	26835CAC3	EABGLO	7.3268	8/16/2030	58,934.90	60,000	1	BANK LOAN
0.12	VICTRA TL B 1L USD	50226BAM0	VICTRA	8.5635	3/29/2029	58,891.44	58,808.54	1	BANK LOAN

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0.11	CSMC 2017-PFHP A	12595KAA9	CSMC	5.309	12/15/2030	55,952.55	56,097.56	1	CMBS
0.11	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.5298	1/20/2032	55,874.42	56,031.66	1	BANK LOAN
0.11	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	53,669.52	53,000	1	CORPORATE BOND
0.11	OMF 7 1/8 09/15/32	682691AK6	OMF	7.125	9/15/2032	51,565.72	50,000	1	CORPORATE BOND
0.11	CNC 4 5/8 12/15/29	15135BAT8	CNC	4.625	12/15/2029	51,461.70	53,000	1	CORPORATE BOND
0.11	CACI 6 3/8 06/15/33	127190AE6	CACI	6.375	6/15/2033	51,358.66	50,000	1	CORPORATE BOND
0.10	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	50,717.46	50,000	1	CORPORATE BOND
0.10	IONCOR TL B 1L USD	42328DAK4	IONCOR	7.7879	7/18/2030	50,118.74	50,000	1	BANK LOAN
0.10	ILOGIC TL 1L USD	00510DAF1	ILOGIC	8.067	2/16/2028	50,107.51	50,000	1	BANK LOAN
0.10	TIBX TL B2 1L USD	88632NBE9	TIBX	8.0097	3/24/2031	49,874.57	49,874.69	1	BANK LOAN
0.10	CURBID TL B 1L USD	BL4760676	CURBID	7.8189	7/31/2029	49,418.94	49,224.07	1	BANK LOAN
0.10	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	49,405.75	50,000	1	CORPORATE BOND
0.10	PERCOR TL B 1L USD	71360HAB3	PERCOR	8.1741	2/1/2028	48,408.54	54,853.62	1	BANK LOAN
0.10	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	48,237.13	50,000	1	CORPORATE BOND
0.10	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	47,160.32	55,000	1	CORPORATE BOND
0.09	BRANDI TL B 1L USD	10524MAS6	BRANDI	8.8003	8/1/2030	46,261.76	55,000	1	BANK LOAN
0.09	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	46,097.19	44,000	1	CORPORATE BOND
0.09	SAUERB TL B 1L USD	80536AAB8	SAUERB	7.5676	2/19/2032	45,975.10	45,689.66	1	BANK LOAN
0.09	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	45,948.73	45,000	1	CORPORATE BOND
0.09	VRTV TL B 1L USD	92338TAB2	VRTV	8.2597	11/29/2030	45,045.77	44,836.93	1	BANK LOAN
0.09	OPTFIN TL B2 1L USD	BL4843464	OPTFIN	8.56	2/7/2028	44,906.11	44,662.5	1	BANK LOAN
0.09	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	44,707.84	44,000	1	CORPORATE BOND
0.09	STT 4.543 04/24/28	857477DA8	STT	4.543	4/24/2028	44,245.86	44,000	1	CORPORATE BOND
0.09	MOLX 4 3/4 04/30/28	60856BAE4	MOLX	4.75	4/30/2028	44,237.07	44,000	1	CORPORATE BOND
0.09	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	44,004.13	43,000	1	CORPORATE BOND
0.09	NEM 5.35 03/15/34	65163LAR0	NEM	5.35	3/15/2034	43,954.80	43,000	1	CORPORATE BOND
0.09	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	43,815.14	43,000	1	CORPORATE BOND
0.09	MARS 4.8 03/01/30	571676AY1	MARS	4.8	3/1/2030	43,480.13	43,000	1	CORPORATE BOND
0.09	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	43,346.81	40,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 6/27/2025

0.09	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	42,753.47	45,000	1	CORPORATE BOND
0.08	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	41,003.22	45,000	1	CORPORATE BOND
0.08	CIVI 8 3/8 07/01/28	17888HAA1	CIVI	8.375	7/1/2028	40,976.36	40,000	1	CORPORATE BOND
0.08	CINELN TL B 1L USD	22834KAU5	CINELN	9.5741	12/2/2031	39,987.46	39,937.5	1	BANK LOAN
0.08	GRA TL B 1L USD	92943HAB5	GRA	7.5347	9/22/2028	39,984.04	39,896.64	1	BANK LOAN
0.08	ONGAME TL B 1L USD	BL4353902	ONGAME	8.5476	8/1/2030	39,659.78	40,000	1	BANK LOAN
0.08	TMH TL B 1L USD	87817JAG3	TMH	9.5379	3/2/2027	39,509.36	39,654.88	1	BANK LOAN
0.08	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	38,554.15	40,000	1	CORPORATE BOND
0.07	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	36,209.59	35,000	1	CORPORATE BOND
0.07	A 4 3/4 09/09/34	00846UAR2	A	4.75	9/9/2034	36,127.55	37,000	1	CORPORATE BOND
0.07	FLTR TL B 1L USD	BL5105350	FLTR	6.3197	6/4/2032	35,043.90	35,000	1	BANK LOAN
0.07	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	34,474.98	35,000	1	CORPORATE BOND
0.07	IEP 5 1/4 05/15/27	451102BZ9	IEP	5.25	5/15/2027	33,841.10	35,000	1	CORPORATE BOND
0.07	ZAYO TL B 1L USD	98919XAE1	ZAYO	8.5741	3/9/2027	33,600.83	34,910.03	1	BANK LOAN
0.07	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	33,366.43	35,000	1	CORPORATE BOND
0.07	INEGRP TL B 1L USD	BL4848778	INEGRP	7.3176	2/7/2031	33,268.76	34,825	1	BANK LOAN
0.07	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	32,524.02	40,000	1	CORPORATE BOND
0.06	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	31,355.89	30,000	1	CORPORATE BOND
0.06	HRI TL B 1L USD	BL5093325	HRI	6.3241	6/2/2032	30,150.16	30,000	1	BANK LOAN
0.06	EOCGRO TL B 1L USD	57777YAG1	EOCGRO	7.2992	5/4/2028	30,002.19	30,000	1	BANK LOAN
0.06	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	29,497.73	30,000	1	CORPORATE BOND
0.06	MIK TL 1L USD	59408UAB3	MIK	8.7677	4/17/2028	29,104.61	35,000	1	BANK LOAN
0.06	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	28,594.28	31,000	1	CORPORATE BOND
0.06	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	27,902.78	36,000	1	CORPORATE BOND
0.06	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	27,678.14	30,000	1	CORPORATE BOND
0.06	LVLTL 4 1/2 04/01/30	527298CD3	LVLTL	4.5	4/1/2030	27,150.24	30,000	1	CORPORATE BOND
0.05	KASEYA TL B 1L USD	48578AAB4	KASEYA	7.5676	3/22/2032	25,122.61	25,000	1	BANK LOAN
0.05	WHITWM TL B 1L USD	BL5086873	WHITWM	6.5618	6/16/2032	25,021.03	25,000	1	BANK LOAN
0.05	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	24,327.09	25,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 6/27/2025

0.04	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.9289	12/17/2027	21,217.78	21,509.81	1	BANK LOAN
0.04	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	20,429.09	20,000	1	CORPORATE BOND
0.04	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	20,134.13	20,000	1	CORPORATE BOND
0.04	MINVIK TL B 1L USD	55404TAF9	MINVIK	6.5637	3/17/2032	20,068.69	20,000	1	BANK LOAN
0.04	RP TL 1L USD	75605VAH5	RP	8.06	4/24/2028	20,055.51	20,000	1	BANK LOAN
0.04	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.5644	9/19/2030	19,467.53	20,000	1	BANK LOAN
0.04	BHCCN TL B 1L USD	BL5045895	BHCCN	10.5613	10/8/2030	19,300.03	20,000	1	BANK LOAN
0.04	GTN TL D 1L USD	389376AZ7	GTN	7.4386	12/1/2028	19,163.78	19,783.25	1	BANK LOAN
0.04	FRSEAG TL B-DD 1L USD	BL5025285	FRSEAG	7.8215	6/7/2032	18,638.32	18,958.33	1	BANK LOAN
0.04	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.9289	12/17/2027	18,180.73	18,430.88	1	BANK LOAN
0.04	M360 2021-CRE3 A	55379AAA2	M360	5.9359	11/22/2038	17,125.90	17,101.13	1	CMBS
0.03	KDP 4.6 05/15/30	49271VBA7	KDP	4.6	5/15/2030	17,059.00	17,000	1	CORPORATE BOND
0.03	CDK 8 06/15/29	154915AA0	CDK	8	6/15/2029	16,177.53	19,000	1	CORPORATE BOND
0.03	BECN TL B 1L USD	07368RAJ0	BECN	7.3285	4/30/2032	15,230.13	15,111.11	1	BANK LOAN
0.03	FLT TL B5 1L USD	33903RAZ2	FLT	6.0711	4/28/2028	14,942.49	14,925	1	BANK LOAN
0.03	CDK TL B 1L USD	15477BAE7	CDK	7.5105	7/6/2029	12,564.24	14,962.4	1	BANK LOAN
0.02	CLRANA TL B 1L USD	18512EAF9	CLRANA	6.5714	4/21/2032	10,012.61	10,000	1	BANK LOAN
0.02	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	10,011.15	10,000	1	CORPORATE BOND
0.02	SABHLD TL B1 1L USD	78571YBK5	SABHLD	10.4192	11/15/2029	9,975.01	9,974.94	1	BANK LOAN
0.02	KAMN TL B-DD 1L USD	BL4985513	KAMN	7.0798	2/26/2032	8,186.19	8,189.65	1	BANK LOAN
0.01	CREART TL B 1L USD	22526WAS7	CREART	7.0741	10/1/2031	5,005.09	4,987.5	1	BANK LOAN
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.7597	7/28/2031	5,000.69	4,987.5	1	BANK LOAN
0.01	SAUERB TL DD 1L USD	80536AAC6	SAUERB	7.5744	2/19/2032	4,337.51	4,310.34	1	BANK LOAN
0.00	CHGUEN TL B 1L USD	12546FAF9	CHGUEN	7.4258	12/8/2028	0.00	0	1	BANK LOAN
(0.88)	CASH	USD		0		-428,567.51	-428,567.73	1	CASH