

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 7/17/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.09	JPMorgan US Government Money M	4812C2270	MGMXX	3.59		4,004,058.88	4,004,059.34	1	CASH
1.02	CPTPK 2024-1A D	14074EAL5	CPTPK	6.9792	7/20/2037	1,002,618.60	1,000,000	1	CLO
1.02	BCC 2018-2A DR	05682VAU9	BCC	6.6792	7/19/2031	1,001,324.52	1,000,000	1	CLO
1.02	ACRA 2026-NQM1 M1	00093CAK7	ACRA	5.957	6/25/2066	996,699.75	1,000,000	1	RMBS
0.91	NRZT 2026-NQM7 B1	64832NAJ8	NRZT	6.4984	6/25/2066	889,196.56	900,000	1	RMBS
0.86	PRKCM 2026-AFC3 M1	69393JAH1	PRKCM	6.126	5/1/2061	845,069.70	850,000	1	RMBS
0.77	VERUS 2025-5 B1	92540XAE1	VERUS	7.058	6/25/2070	754,778.39	750,000	1	RMBS
0.77	VERUS 2025-6 B1	92540YAE9	VERUS	6.866	7/25/2070	752,393.02	750,000	1	RMBS
0.77	VERUS 2025-9 B2	92490EAM5	VERUS	7.3705	10/27/2070	752,205.91	750,000	1	RMBS
0.77	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	750,384.81	750,000	1	RMBS
0.76	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.8624	5/25/2070	748,859.54	750,000	1	RMBS
0.76	NRZT 2026-NQM1 B1	64832LAJ2	NRZT	6.5871	11/25/2065	748,150.30	750,000	1	RMBS
0.76	EFMT 2025-INV2 B2	281914AF8	EFMT	7.4862	5/26/2070	742,889.75	750,000	1	RMBS
0.75	MSRM 2025-NQM5 B1	61779BAG1	MSRM	7.011	7/25/2070	738,482.46	740,000	1	RMBS
0.71	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	694,555.44	700,000	1	RMBS
0.69	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	671,284.64	650,000	1	CORPORATE BOND
0.67	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	656,939.12	660,000	1	CORPORATE BOND
0.66	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	649,877.06	639,000	1	CORPORATE BOND
0.66	BRAVO 2026-NQM1 B1	10570CAJ1	BRAVO	6.452	12/25/2065	647,166.46	650,000	1	RMBS
0.64	VERUS 2024-9 B1	92540RAG9	VERUS	6.845	11/25/2069	629,378.57	625,000	1	RMBS
0.64	VERUS 2025-2 B1	92540VAG0	VERUS	6.966	3/25/2070	627,673.06	625,000	1	RMBS
0.64	OBX 2024-NQM18 M1	673913AD1	OBX	6.172	10/25/2064	627,365.46	625,000	1	RMBS
0.62	OBX 2024-NQM17 M1	673911AF0	OBX	6.648	11/25/2064	603,040.58	600,000	1	RMBS
0.61	NRZT 2026-NQM6 M1	64832QAH5	NRZT	5.785	5/25/2066	596,258.69	600,000	1	RMBS
0.61	VERUS 2026-1 B1	92541JAP6	VERUS	6.467	1/25/2071	595,364.30	600,000	1	RMBS
0.61	PRPM 2025-NQM6 B1	69383RAM4	PRPM	6.964	12/25/2070	594,534.57	600,000	1	RMBS
0.61	NRZT 2026-NQM6 B1	64832QAJ1	NRZT	6.4864	5/25/2066	594,372.93	600,000	1	RMBS

DMX - DoubleLine Multi-Sector Income ETF
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0.60	JPMMT 2025-NQM5 M1A	46664DAH4	JPMMT	5.67	5/25/2066	591,277.34	600,000	1	RMBS
0.60	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	589,987.19	600,000	1	RMBS
0.58	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	563,473.85	544,000	1	CORPORATE BOND
0.56	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	547,988.06	539,000	1	EMERGING MARKETS
0.54	SECMOS 8 7/8 05/01/31	78438PAA0	SECMOS	8.875	5/1/2031	526,060.31	520,000	1	CORPORATE BOND
0.52	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	507,379.01	500,000	1	CORPORATE BOND
0.52	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	504,993.64	500,000	1	CORPORATE BOND
0.51	VERUS 2025-1 B1	92540TAE0	VERUS	7.009	1/25/2070	503,050.08	500,000	1	RMBS
0.51	JPMMT 2024-VIS2 B2	46658DAF6	JPMMT	7.6877	11/25/2064	502,878.65	500,000	1	RMBS
0.51	COLT 2026-2 M1	19689FAL8	COLT	5.423	3/25/2071	500,974.27	500,000	1	RMBS
0.51	HARUS 2023-1A DR	417923AU3	HARUS	6.6029	1/15/2037	500,328.70	500,000	1	CLO
0.51	SPIRE 2026-1 M1	04539FAF5	SPIRE	5.404	1/25/2066	499,480.35	500,000	1	RMBS
0.50	CGMS 2020-2A CR2	14315GBC8	CGMS	6.5666	1/25/2035	492,322.29	500,000	1	CLO
0.50	BRAVO 2026-NQM2 M1	105934AH6	BRAVO	5.452	11/25/2065	489,668.51	500,000	1	RMBS
0.47	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	457,044.32	450,000	1	GLOBAL
0.46	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	450,349.61	455,000	1	CORPORATE BOND
0.43	IBP 5 5/8 02/01/34	45780RAB7	IBP	5.625	2/1/2034	422,928.17	430,000	1	CORPORATE BOND
0.43	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	420,533.98	420,000	1	CORPORATE BOND
0.42	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	413,551.27	405,000	1	CORPORATE BOND
0.41	DEXAXL 7 1/2 04/15/32	252142AB0	DEXAXL	7.5	4/15/2032	403,686.53	484,280	1	CORPORATE BOND
0.36	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	350,467.84	340,000	1	CORPORATE BOND
0.35	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	347,147.92	354,384	1	GLOBAL
0.35	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	346,056.63	340,000	1	CORPORATE BOND
0.34	PARR 7 3/8 06/01/34	70178JAB3	PARR	7.375	6/1/2034	331,268.33	320,000	1	CORPORATE BOND
0.33	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	325,058.53	345,000	1	CORPORATE BOND
0.33	ADIESC 7 1/8 07/15/34	00092YAA2	ADIESC	7.125	7/15/2034	323,611.64	315,000	1	CORPORATE BOND
0.33	EA 8 3/4 07/01/34	67124CAB9	EA	8.75	7/1/2034	323,470.57	305,000	1	CORPORATE BOND
0.32	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	314,527.65	320,000	1	CORPORATE BOND
0.32	MIK 8 1/2 03/15/33	59408QAB2	MIK	8.5	3/15/2033	309,504.17	310,000	1	CORPORATE BOND

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0.32	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	308,851.75	305,000	1	CORPORATE BOND
0.31	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	304,938.18	300,000	1	CORPORATE BOND
0.31	STACR 2024-HQA1 M2	35564NCA9	STACR	5.6278	3/25/2044	303,436.42	300,000	1	RMBS
0.30	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	295,888.47	290,000	1	CORPORATE BOND
0.30	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	295,569.12	295,000	1	CORPORATE BOND
0.30	FMUONE TL B1 1L USD	BL4755676	FMUONE	5.677	9/19/2031	290,845.40	290,000	1	BANK LOAN
0.30	MILACQ TL B 1L USD	59909TAC8	MILACQ	7.8254	10/1/2027	290,816.02	292,153.82	1	BANK LOAN
0.30	WHABRA TL B 1L USD	96244UAJ6	WHABRA	6.1372	8/3/2028	289,708.07	289,265.82	1	BANK LOAN
0.29	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	282,910.50	290,000	1	EMERGING MARKETS
0.28	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	278,500.27	281,573	1	ABS
0.28	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	278,482.63	265,000	1	CORPORATE BOND
0.28	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	277,012.23	280,000	1	CORPORATE BOND
0.28	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	275,587.87	269,000	1	CORPORATE BOND
0.28	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	274,867.85	280,000	1	CORPORATE BOND
0.28	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	274,202.69	273,000	1	CORPORATE BOND
0.28	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	269,873.76	295,000	1	CORPORATE BOND
0.27	KTGLLC 7 1/8 05/15/31	149482AA9	KTGLLC	7.125	5/15/2031	268,516.01	270,000	1	CORPORATE BOND
0.27	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	267,972.32	260,000	1	CORPORATE BOND
0.27	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	267,588.31	274,000	1	CORPORATE BOND
0.27	SOUVET TL B 1L USD	84410HAQ3	SOUVET	6.1671	12/4/2031	264,841.47	264,334.17	1	BANK LOAN
0.27	HIGTOW 6 3/4 04/15/29	43118DAA8	HIGTOW	6.75	4/15/2029	260,672.21	260,000	1	CORPORATE BOND
0.27	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	259,921.83	260,000	1	GLOBAL
0.27	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.4177	3/29/2029	259,697.50	262,541.92	1	BANK LOAN
0.26	SABHLD 11 1/8 06/15/29	78573XAA8	SABHLD	11.125	6/15/2029	256,262.96	245,000	1	CORPORATE BOND
0.26	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	255,529.22	250,000	1	CORPORATE BOND
0.26	HARMID 6 3/4 05/15/34	417558AD5	HARMID	6.75	5/15/2034	253,559.21	250,000	1	CORPORATE BOND
0.26	CCL 5 7/8 06/15/31	143658BZ4	CCL	5.875	6/15/2031	253,226.14	250,000	1	CORPORATE BOND
0.26	VITAL 2025-1A A2	92861WAA2	VITAL	6.737	1/30/2056	250,584.12	249,375	1	ABS
0.26	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.6439	12/11/2028	250,091.37	253,077.89	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
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0.25	TRACTC 5 7/8 03/01/31	78488XAA2	TRACTC	5.875	3/1/2031	248,731.66	255,000	1	CORPORATE BOND
0.25	BMARK 2025-V18 C	08164EAF1	BMARK	6.1389	10/15/2058	247,582.57	250,000	1	CMBS
0.25	CMCO 7 1/8 02/01/33	199333AK1	CMCO	7.125	2/1/2033	247,516.94	250,000	1	CORPORATE BOND
0.25	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	246,908.59	250,000	1	CORPORATE BOND
0.25	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	245,499.90	245,000	1	CORPORATE BOND
0.25	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	245,436.23	250,000	1	CORPORATE BOND
0.25	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	243,750.31	235,000	1	CORPORATE BOND
0.25	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	240,831.05	251,624.15	1	ABS
0.25	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	240,641.00	245,000	1	CORPORATE BOND
0.24	HOLX TL B 1L USD	43644ABL2	HOLX	5.9174	4/7/2033	231,948.86	235,000	1	BANK LOAN
0.24	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	230,440.25	224,000	1	CORPORATE BOND
0.24	LVLTL 6 7/8 06/30/33	527298CM3	LVLTL	6.875	6/30/2033	230,303.10	225,000	1	CORPORATE BOND
0.23	GEISTP TL B 1L USD	39306DAB6	GEISTP	6.3934	9/24/2032	229,711.41	229,425	1	BANK LOAN
0.23	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.6432	11/6/2030	226,660.89	243,148.61	1	BANK LOAN
0.23	OPTFIN TL B 1L USD	28228QAB5	OPTFIN	6.9204	2/10/2031	226,195.57	225,000	1	BANK LOAN
0.23	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	225,393.26	220,000	1	CORPORATE BOND
0.23	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.402	1/15/2031	224,922.07	223,340.19	1	BANK LOAN
0.23	MERIDI 6 1/4 04/30/31	58990CAA1	MERIDI	6.25	4/30/2031	222,689.52	225,000	1	CORPORATE BOND
0.23	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	220,594.12	220,000	1	CORPORATE BOND
0.22	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	218,647.62	220,000	1	CORPORATE BOND
0.22	UAL 5 3/8 03/01/31	910047AL3	UAL	5.375	3/1/2031	218,229.32	220,000	1	CORPORATE BOND
0.22	DISH 5 3/4 12/01/28	25470XBF1	DISH	0	12/1/2028	217,687.59	225,000	1	CORPORATE BOND
0.22	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	212,407.46	205,000	1	CORPORATE BOND
0.22	DIV 2017-1 C	255391AC8	DIV	7	3/22/2038	212,104.75	236,574.91	1	ABS
0.21	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	209,362.81	205,000	1	CORPORATE BOND
0.21	EA 7 1/4 07/01/33	67124CAA1	EA	7.25	7/1/2033	208,373.39	200,000	1	CORPORATE BOND
0.21	WMS 5 3/8 03/01/34	00790RAC8	WMS	5.375	3/1/2034	204,728.24	210,000	1	CORPORATE BOND
0.21	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.6483	6/25/2031	204,465.70	203,446.97	1	BANK LOAN
0.21	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.2663	3/11/2030	201,898.12	201,451.48	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 7/17/2026

0.21	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.1634	7/31/2031	201,617.95	202,440.08	1	BANK LOAN
0.21	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	201,151.65	200,000	1	CORPORATE BOND
0.20	ARCLO 2022-FL1 C	03880XAG1	ARCLO	5.9254	1/15/2037	200,500.21	200,000	1	CMBS
0.20	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	199,471.61	200,000	1	ABS
0.20	SUNN TL AAA 1L USD	BL4990554	SUNN	6.1123	2/17/2032	198,658.53	200,000	1	BANK LOAN
0.20	RIVENT 6 1/4 10/15/30	76884GAA3	RIVENT	6.25	10/15/2030	197,353.68	195,000	1	CORPORATE BOND
0.20	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	197,349.76	195,000	1	CORPORATE BOND
0.20	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	195,332.73	190,000	1	CORPORATE BOND
0.20	SOCGEN 5.439 10/03/36	83368RCK6	SOCGEN	5.439	10/3/2036	195,047.66	200,000	1	GLOBAL
0.20	INCREF 2025-FL1 D	45339NAJ5	INCREF	7.8573	10/19/2042	194,521.61	190,000	1	CMBS
0.20	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	193,780.03	200,000	1	GLOBAL
0.20	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	192,764.17	206,000	1	CORPORATE BOND
0.20	ARCLO 2025-BTR1 B	03881UAJ0	ARCLO	6.8547	1/20/2041	191,596.47	190,000	1	CMBS
0.20	EA TL B 1L USD	67123SAB5	EA	7.2052	3/24/2033	191,330.01	190,000	1	BANK LOAN
0.19	BNY 5 5/8 PERP	064058AS9	BNY	5.625		190,089.82	192,000	1	CORPORATE BOND
0.19	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	189,762.62	190,000	1	CORPORATE BOND
0.19	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	187,419.38	190,000	1	CORPORATE BOND
0.19	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	183,892.76	180,000	1	CORPORATE BOND
0.19	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	183,690.96	180,000	1	CORPORATE BOND
0.19	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	182,839.67	179,000	1	CORPORATE BOND
0.19	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	181,763.07	180,000	1	CORPORATE BOND
0.19	BANK5 2026-5YR22 XD	06211HAQ7	BANK5	1.6843	6/15/2059	181,574.00	2,387,000	1	CMBS
0.19	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	181,283.06	174,000	1	CORPORATE BOND
0.18	PFP 2026-14 C	69292DAG8	PFP	5.6	12/18/2043	180,450.38	180,000	1	CMBS
0.18	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	179,039.74	179,000	1	CORPORATE BOND
0.18	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	178,408.86	186,000	1	CORPORATE BOND
0.18	WD 6 5/8 04/01/33	93148PAA0	WD	6.625	4/1/2033	177,582.06	175,000	1	CORPORATE BOND
0.18	WFCM 2025-5C4 D	949931AL3	WFCM	4.5	5/15/2058	177,363.61	200,000	1	CMBS
0.18	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	176,926.70	185,000	1	CORPORATE BOND

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0.18	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	176,910.05	185,000	1	CORPORATE BOND
0.18	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	173,590.12	180,000	1	CORPORATE BOND
0.18	VENLNG 6 3/8 12/15/34	92332YAG6	VENLNG	6.375	12/15/2034	173,088.56	175,000	1	CORPORATE BOND
0.18	RP TL B 1L USD	75605VAD4	RP	6.9386	4/24/2028	172,271.56	178,593.75	1	BANK LOAN
0.18	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	172,118.74	170,000	1	CORPORATE BOND
0.17	ALiant 6 1/2 10/01/31	01883LAG8	ALiant	6.5	10/1/2031	170,711.03	170,000	1	CORPORATE BOND
0.17	MF1 2026-FL21 C	55287NAL1	MF1	5.5872	2/18/2041	170,424.98	170,000	1	CMBS
0.17	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	169,422.83	171,000	1	CORPORATE BOND
0.17	TEVA 6.15 02/01/36	88163VAD1	TEVA	6.15	2/1/2036	169,273.93	162,000	1	EMERGING MARKETS
0.17	DTV 9 1/4 06/01/32	25461LAE2	DTV	9.25	6/1/2032	168,825.27	165,000	1	CORPORATE BOND
0.17	UVN TL B 1L USD	914908BG2	UVN	7.2785	1/31/2029	168,603.87	168,708.86	1	BANK LOAN
0.17	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	168,549.99	165,000	1	CORPORATE BOND
0.17	NXST TL B5 1L USD	65336RBB3	NXST	6.1526	6/28/2032	168,385.42	168,900	1	BANK LOAN
0.17	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	166,108.79	165,000	1	CORPORATE BOND
0.17	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.1439	1/30/2031	165,156.60	164,563.72	1	BANK LOAN
0.17	MERLLN 7 3/8 02/15/31	59010UAA5	MERLLN	7.375	2/15/2031	164,453.24	200,000	1	GLOBAL
0.17	PODLLC 8 3/4 05/15/31	69413FAA0	PODLLC	8.75	5/15/2031	162,427.39	170,000	1	CORPORATE BOND
0.17	BMARK 2025-V18 XA	08164EAG9	BMARK	1.2572	10/15/2058	162,396.04	3,474,123.01	1	CMBS
0.16	CARRIX 6 1/8 08/01/33	144567AA2	CARRIX	6.125	8/1/2033	160,723.83	160,000	1	CORPORATE BOND
0.16	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	159,702.09	155,000	1	CORPORATE BOND
0.16	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	159,573.76	155,000	1	CORPORATE BOND
0.16	SKX 10 07/15/33	07337JAC1	SKX	10	7/15/2033	157,967.19	145,000	1	CORPORATE BOND
0.16	DTE 6.2 07/01/58	233331BQ9	DTE	6.2	7/1/2058	156,858.26	156,000	1	CORPORATE BOND
0.16	FLIQII TL 1L USD	35670CAE8	FLIQII	6.9252	1/31/2033	155,651.37	155,000	1	BANK LOAN
0.16	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	155,117.48	150,000	1	GLOBAL
0.16	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	154,272.07	155,000	1	CORPORATE BOND
0.16	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	153,387.48	150,000	1	CORPORATE BOND
0.16	BBCMS 2024-5C31 D	07336YAR6	BBCMS	4.25	12/15/2057	152,792.85	170,000	1	CMBS
0.16	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	152,698.81	171,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 7/17/2026

0.16	CNGO TL B 1L USD	15131YAR6	CNGO	6.639	3/24/2031	152,403.94	153,066.38	1	BANK LOAN
0.16	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	152,140.43	153,000	1	CORPORATE BOND
0.15	BMO 2025-5C10 C	05615BAH4	BMO	6.485	5/15/2058	151,777.97	150,000	1	CMBS
0.15	ALA 2025-OANA A	009920AA7	ALA	5.4196	6/15/2040	150,868.88	150,000	1	CMBS
0.15	PFP 2025-12 C	69382JAD3	PFP	6.1787	12/18/2042	150,824.80	150,000	1	CMBS
0.15	BBCMS 2024-5C29 D	05555PAN2	BBCMS	4	9/15/2057	150,641.61	171,000	1	CMBS
0.15	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.139	10/19/2043	150,570.10	150,000	1	CMBS
0.15	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.0909	11/15/2038	150,539.73	150,000	1	CMBS
0.15	MF1 2026-FL22 C	59319GAG1	MF1	5.6372	11/18/2043	150,479.98	150,000	1	CMBS
0.15	DISH 5 1/8 06/01/29	25470XBD6	DISH	0	6/1/2029	149,427.87	165,000	1	CORPORATE BOND
0.15	MF1 2021-FL7 E	55284AAL2	MF1	6.5841	10/16/2036	149,039.94	150,000	1	CMBS
0.15	INV 2024-IND A	45000DAA4	INV	5.4183	11/15/2041	148,821.48	150,000	1	CMBS
0.15	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	147,568.55	140,000	1	CORPORATE BOND
0.15	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	146,153.99	150,000	1	ABS
0.15	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	145,785.65	140,000	1	CORPORATE BOND
0.15	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	145,616.18	150,000	1	ABS
0.15	HLT 5 3/4 09/15/33	432833AS0	HLT	5.75	9/15/2033	145,212.57	145,000	1	CORPORATE BOND
0.15	MSC 2018-H3 C	61767YBE9	MSC	4.8809	7/15/2051	144,556.23	150,000	1	CMBS
0.15	EVRI TL B 1L USD	92921HAD7	EVRI	7.902	7/1/2032	144,356.39	143,939.22	1	BANK LOAN
0.15	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.3747	3/15/2059	143,064.27	2,640,919.26	1	CMBS
0.15	COMPOW TL B 1L USD	20451VAJ2	COMPOW	6.1432	4/16/2029	142,765.49	142,430.11	1	BANK LOAN
0.15	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	142,133.64	150,000	1	CMBS
0.14	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	141,145.20	132,000	1	CORPORATE BOND
0.14	BRSP 2026-FL3 D	116686AJ5	BRSP	6.5196	8/19/2043	140,518.25	140,000	1	CMBS
0.14	STWD 2021-FL2 D	78486BAJ3	STWD	6.5939	4/18/2038	140,405.59	140,000	1	CMBS
0.14	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.1372	10/18/2043	140,329.18	140,000	1	CMBS
0.14	BDS 2025-FL16 C	05556XAG9	BDS	5.739	6/19/2043	139,831.54	140,000	1	CMBS
0.14	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	138,910.70	160,000	1	CORPORATE BOND
0.14	SABIND TL B 1L USD	88675UAE2	SABIND	6.139	8/23/2032	138,761.79	138,166.72	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 7/17/2026

0.14	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	138,276.88	135,000	1	CORPORATE BOND
0.14	BMO 2024-5C3 D	09660QAC8	BMO	4	2/15/2057	138,237.70	150,000	1	CMBS
0.14	CNX 5 7/8 03/01/34	12653CAM0	CNX	5.875	3/1/2034	136,655.62	140,000	1	CORPORATE BOND
0.14	BMARK 2025-V15 XA	08164CAD0	BMARK	1.1188	6/15/2058	135,317.46	3,564,086.83	1	CMBS
0.14	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	134,537.69	135,804.75	1	ABS
0.14	GWCN TL B 1L USD	BL5453958	GWCN	6.3932	2/1/2029	134,182.08	133,947.37	1	BANK LOAN
0.14	BMO 2024-5C5 D	05593RAL6	BMO	4.5	2/15/2057	133,877.42	150,000	1	CMBS
0.14	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	133,263.20	135,000	1	CORPORATE BOND
0.14	JPMDDB 2017-C7 B	46648KAZ9	JPMDDB	3.9854	10/15/2050	133,227.94	140,000	1	CMBS
0.14	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	132,970.30	130,000	1	CORPORATE BOND
0.14	BMO 2025-5C13 C	09664JAH9	BMO	5.8751	12/15/2058	132,966.38	136,000	1	CMBS
0.14	BANK5 2026-5YR23 XA	06211KBS5	BANK5	1.3	7/15/2031	132,852.74	2,774,000	1	CMBS
0.14	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	132,601.96	135,000	1	CORPORATE BOND
0.13	GRATHO TL B 1L USD	38821UAD2	GRATHO	6.4141	5/30/2031	131,976.97	138,347.66	1	BANK LOAN
0.13	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	131,446.01	127,000	1	CORPORATE BOND
0.13	ET 7 1/8 PERP	29273VAM2	ET	7.125		131,148.21	127,000	1	CORPORATE BOND
0.13	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	131,147.23	132,000	1	CORPORATE BOND
0.13	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	131,015.96	130,000	1	CORPORATE BOND
0.13	FOCS TL C 1L USD	34416DBD9	FOCS	6.1434	9/15/2031	130,921.92	132,607.62	1	BANK LOAN
0.13	INCREF 2026-FL3 D	45000LAJ7	INCREF	6.25	1/19/2044	130,506.56	130,000	1	CMBS
0.13	KREF 2022-FL3 C	48275EAG1	KREF	5.939	2/17/2039	130,429.17	130,000	1	CMBS
0.13	MF1 2022-FL8 B	55284JAE9	MF1	5.589	2/19/2037	130,091.20	130,000	1	CMBS
0.13	ACREC 2026-FL4 C	004970AD1	ACREC	5.6696	1/18/2043	129,935.44	130,000	1	CMBS
0.13	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	129,833.56	130,000	1	CORPORATE BOND
0.13	AMMST 2021-MF3 A2	03882KAC6	AMMST	2.2129	10/15/2054	129,321.22	130,000	1	CMBS
0.13	GS 6.85 PERP	38141GC28	GS	6.85		128,762.84	125,000	1	CORPORATE BOND
0.13	C 6 7/8 PERP	17327CBC6	C	6.875		128,437.61	126,000	1	CORPORATE BOND
0.13	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	127,951.72	125,000	1	CORPORATE BOND
0.13	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	126,552.83	129,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 7/17/2026

0.13	CNC 4 5/8 12/15/29	15135BAT8	CNC	4.625	12/15/2029	126,497.97	130,000	1	CORPORATE BOND
0.13	NXST TL B7 1L USD	65336RBF4	NXST	6.389	3/21/2033	126,334.37	126,357.15	1	BANK LOAN
0.13	BMARK 2025-V19 C	08164DAE6	BMARK	5.751	1/15/2058	126,304.98	128,000	1	CMBS
0.13	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	125,922.93	122,000	1	CORPORATE BOND
0.13	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		125,295.00	122,000	1	CORPORATE BOND
0.13	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	124,814.01	120,000	1	CORPORATE BOND
0.13	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	124,621.02	150,000	1	CMBS
0.13	NUGGET TL B 1L USD	31556PAB3	NUGGET	6.8934	1/29/2029	124,515.22	124,350.64	1	BANK LOAN
0.13	ULTI TL B 1L USD	89841EAB1	ULTI	5.8939	2/10/2031	124,399.63	129,348.37	1	BANK LOAN
0.13	CMCO TL B 1L USD	19933MAS2	CMCO	7.1641	2/3/2033	123,350.46	123,273.41	1	BANK LOAN
0.13	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.5217	5/15/2031	122,523.66	120,003.86	1	BANK LOAN
0.13	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	122,462.92	122,000	1	CMBS
0.12	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	122,242.51	120,000	1	CORPORATE BOND
0.12	MITCHE TL B 1L USD	60662WBC5	MITCHE	6.639	6/17/2031	121,179.63	124,686.72	1	BANK LOAN
0.12	BMC TL B 1L USD	05988HAQ0	BMC	6.6658	7/30/2031	120,956.27	133,262.63	1	BANK LOAN
0.12	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	120,836.76	120,000	1	CORPORATE BOND
0.12	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	120,626.14	110,000	1	CORPORATE BOND
0.12	NXST 6 1/2 09/15/33	65346UAB5	NXST	6.5	9/15/2033	120,243.11	120,000	1	CORPORATE BOND
0.12	ACALTD 5 7/8 05/15/31	00401YAB6	ACALTD	5.875	5/15/2031	119,811.10	120,000	1	CORPORATE BOND
0.12	WFCM 2025-5C7 C	95004XAH6	WFCM	5.798	12/15/2058	119,519.17	123,000	1	CMBS
0.12	BMO 2025-5C13 XA	09664JAD8	BMO	1.1945	12/15/2058	119,368.31	2,646,547.6	1	CMBS
0.12	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	119,007.81	120,000	1	CORPORATE BOND
0.12	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.4174	9/30/2032	118,494.49	149,625	1	BANK LOAN
0.12	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	117,860.68	115,000	1	CORPORATE BOND
0.12	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	117,686.31	115,000	1	CORPORATE BOND
0.12	DAY TL B 1L USD	23923YAB7	DAY	6.6641	2/4/2033	116,367.75	125,000	1	BANK LOAN
0.12	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	115,936.71	110,000	1	CORPORATE BOND
0.12	ALSN TL B 1L USD	01973KAJ5	ALSN	5.402	1/3/2033	115,059.96	114,712.5	1	BANK LOAN
0.12	SCLP 2026-3 C	83408CAC1	SCLP	5.09	6/25/2035	114,985.51	115,000	1	ABS

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 7/17/2026

0.12	SMRT 2022-MINI D	78457JAL6	SMRT	5.627	1/15/2039	114,957.10	115,000	1	CMBS
0.12	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	114,788.60	116,000	1	CORPORATE BOND
0.12	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	114,432.02	110,000	1	CORPORATE BOND
0.12	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	114,394.80	115,000	1	CORPORATE BOND
0.12	WBD 4.054 03/15/29	254948AP7	WBD	4.054	3/15/2029	114,242.96	115,000	1	CORPORATE BOND
0.12	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.3987	7/9/2031	113,909.89	113,555.28	1	BANK LOAN
0.12	BMARK 2026-V22 XA	081942AT1	BMARK	1.2181	5/15/2059	113,757.07	2,643,586.51	1	CMBS
0.12	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	113,740.41	115,000	1	CORPORATE BOND
0.12	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	113,546.45	116,000	1	CORPORATE BOND
0.12	RGCARE 8 3/8 02/15/32	53219LAY5	RGCARE	8.375	2/15/2032	113,360.32	110,000	1	CORPORATE BOND
0.12	NRG 4.955 04/30/31	629377DE9	NRG	4.955	4/30/2031	113,302.52	115,000	1	CORPORATE BOND
0.11	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	112,442.42	110,000	1	CORPORATE BOND
0.11	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	112,088.78	110,000	1	CORPORATE BOND
0.11	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	111,284.51	115,000	1	CORPORATE BOND
0.11	GSREFT 2026-FL1 C	36274DAG9	GSREFT	5.789	10/19/2043	110,583.11	110,000	1	CMBS
0.11	BX 2026-ALOHA D	12434HAG8	BX	5.8264	4/15/2043	110,376.41	110,000	1	CMBS
0.11	FSRIA 2026-FL11 C	30343TAG4	FSRIA	5.689	1/19/2044	110,341.14	110,000	1	CMBS
0.11	INCREF 2026-FL2 B	44989VAE4	INCREF	5.6196	12/19/2043	110,242.20	110,000	1	CMBS
0.11	AVAH TL B 1L USD	05549DAP3	AVAH	6.6361	9/17/2032	110,155.01	109,450	1	BANK LOAN
0.11	AREIT 2025-CRE11 C	04002DAG6	AREIT	5.8864	7/25/2043	110,143.26	110,000	1	CMBS
0.11	PAID 2024-9 D	69546QAD0	PAID	6.174	3/15/2032	109,716.15	109,494.99	1	ABS
0.11	RESTEC TL B 1L USD	26972CAC6	RESTEC	7.9754	4/2/2029	108,709.10	107,899.42	1	BANK LOAN
0.11	BECN 6 7/8 07/15/34	77583AAB6	BECN	6.875	7/15/2034	106,664.64	105,000	1	CORPORATE BOND
0.11	BECN 6 1/2 07/15/31	77583AAA8	BECN	6.5	7/15/2031	106,599.98	105,000	1	CORPORATE BOND
0.11	BANK 2021-BN32 XA	06542BBN6	BANK	0.7032	4/15/2054	106,430.51	4,068,864.93	1	CMBS
0.11	MSBAM 2025-5C1 C	61778GAX4	MSBAM	6.6375	3/15/2058	106,190.50	104,000	1	CMBS
0.11	VSPOPT 5.45 12/01/35	91836LAA0	VSPOPT	5.45	12/1/2035	106,133.69	107,000	1	CORPORATE BOND
0.11	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	105,778.08	105,000	1	CORPORATE BOND
0.11	TRTN 5.15 02/15/33	89681LAC6	TRTN	5.15	2/15/2033	105,537.10	108,000	1	EMERGING MARKETS

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 7/17/2026

0.11	BMARK 2025-V16 XA	08164RAD7	BMARK	1.1651	8/15/2058	105,295.13	3,149,206.37	1	CMBS
0.11	BX 2026-CIP C	123917AE6	BX	5.3264	5/15/2038	105,121.74	104,685.36	1	CMBS
0.11	KAR TL B 1L USD	68373AAD5	KAR	6.1669	10/8/2032	104,867.04	104,475	1	BANK LOAN
0.11	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.78	4/15/2059	104,107.84	3,160,195.49	1	CMBS
0.11	BMARK 2024-V12 XA	081915AC4	BMARK	0.8467	12/15/2057	104,041.22	3,967,545.36	1	CMBS
0.11	TLN TL B 1L USD	87422LBA7	TLN	5.6483	11/26/2032	103,476.96	104,475	1	BANK LOAN
0.11	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	103,375.08	100,000	1	CORPORATE BOND
0.11	WBD TL B 1L USD	25472YAB7	WBD	6.1641	5/27/2033	103,334.92	102,980.77	1	BANK LOAN
0.11	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	103,145.85	100,000	1	CORPORATE BOND
0.11	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	103,042.01	100,000	1	CORPORATE BOND
0.11	PFGC 5 5/8 03/01/34	71376LAH3	PFGC	5.625	3/1/2034	103,024.38	105,000	1	CORPORATE BOND
0.10	AMMST 2020-MF1 XA	03881BAW3	AMMST	0.9233	5/15/2053	102,633.51	3,698,536.09	1	CMBS
0.10	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	102,412.12	104,000	1	CORPORATE BOND
0.10	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.3932	3/28/2031	101,985.01	102,915.08	1	BANK LOAN
0.10	BX 2026-CSMO D	12433LAG0	BX	6.1264	2/15/2043	101,216.99	100,000	1	CMBS
0.10	SYNRGY 7 07/15/34	87191JAB0	SYNRGY	7	7/15/2034	100,967.18	100,000	1	CORPORATE BOND
0.10	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	100,958.37	100,000	1	CORPORATE BOND
0.10	RFR 2025-SGRM E	74984NAL8	RFR	7.267	3/11/2041	100,861.39	100,000	1	CMBS
0.10	NYC 2025-300P E	67121TAJ8	NYC	7.388	7/13/2042	100,830.04	100,000	1	CMBS
0.10	BMARK 2026-V21 XD	08164HAA5	BMARK	2.0302	3/15/2059	100,817.30	1,143,000	1	CMBS
0.10	GWT 2024-WOLF D	39152MAG0	GWT	6.5664	3/15/2039	100,745.79	100,000	1	CMBS
0.10	DBC 2025-DBC D	23306HAG0	DBC	6.277	11/15/2042	100,698.77	100,000	1	CMBS
0.10	PLYM 2026-IND D	69292BAG2	PLYM	5.8264	3/15/2043	100,644.89	100,000	1	CMBS
0.10	BCMT1 2026-MF C	10804AAE4	BCMT1	5.5264	6/15/2039	100,562.60	100,000	1	CMBS
0.10	BMP 2024-MF23 D	05593JAG5	BMP	6.0669	6/15/2041	100,560.64	100,000	1	CMBS
0.10	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	100,545.95	100,000	1	ABS
0.10	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	100,416.64	100,000	1	CORPORATE BOND
0.10	LNCR 2021-CRE6 D	53948HAJ5	LNCR	6.6409	11/15/2038	100,399.99	100,000	1	CMBS
0.10	EQT 2026-IND1 D	29439AAG2	EQT	5.65	7/15/2041	100,398.03	100,000	1	CMBS

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 7/17/2026

0.10	WFCM 2025-AGLN B	94990HAC1	WFCM	5.6184	7/15/2037	100,293.21	100,000	1	CMBS
0.10	1345T 2025-AOA D	68271CAG7	1345T	6.6764	6/15/2042	100,275.57	100,000	1	CMBS
0.10	ARDN 2025-ARCP A	039961AA5	ARDN	5.4264	6/15/2035	100,243.25	100,000	1	CMBS
0.10	QTSII 2026-6A B	74690FBN5	QTSII	7.142	7/5/2056	100,182.51	100,000	1	ABS
0.10	MF1 2021-FL7 D	55284AAJ7	MF1	6.3341	10/16/2036	100,179.57	100,000	1	CMBS
0.10	OMF 6 1/8 05/15/30	682691AL4	OMF	6.125	5/15/2030	100,078.67	100,000	1	CORPORATE BOND
0.10	WFCM 2025-VTT C	94990GAE9	WFCM	5.8343	3/15/2038	100,073.77	100,000	1	CMBS
0.10	BX 2026-CART D	12433MAG8	BX	5.5764	2/15/2036	100,067.90	100,000	1	CMBS
0.10	CHRY 2026-1A A	16473TAA8	CHRY	5.43	1/17/2034	100,054.18	100,000	1	ABS
0.10	COMHEA TL B 1L USD	12541HAY9	COMHEA	6.6674	9/30/2031	99,970.91	99,750	1	BANK LOAN
0.10	AMCAR 2026-1 A2	03066CAB4	AMCAR	4.03	4/18/2029	99,877.85	100,000	1	ABS
0.10	BSPRT 2024-FL11 C	05613RAG3	BSPRT	6.3204	7/15/2039	99,850.42	100,000	1	CMBS
0.10	HILT 2016-HHV C	43300LAJ9	HILT	4.1935	11/5/2038	99,780.87	100,000	1	CMBS
0.10	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	99,770.09	100,000	1	CORPORATE BOND
0.10	ELP 2025-ELP E	290154AJ2	ELP	6.45	11/13/2042	99,751.48	100,000	1	CMBS
0.10	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	99,730.91	100,000	1	CMBS
0.10	MNET 2026-1A A2	59170JBK3	MNET	5.273	4/20/2056	99,613.35	100,000	1	ABS
0.10	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	6.889	8/20/2032	99,607.48	99,250	1	BANK LOAN
0.10	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	99,597.68	100,000	1	CMBS
0.10	BX 2026-OPTM D	05594XAG3	BX	5.676	3/15/2039	99,405.67	100,000	1	CMBS
0.10	SLG 2026-PAT E	78451CAJ2	SLG	6.6949	2/15/2039	99,131.38	100,000	1	CMBS
0.10	CSMC 2021-BHAR B	12659VAG5	CSMC	5.2915	11/15/2038	99,073.58	100,000	1	CMBS
0.10	TRACTD 6 1/2 05/01/31	69393LAA1	TRACTD	6.5	5/1/2031	98,969.74	100,000	1	CORPORATE BOND
0.10	LBTY 2026-225L D	50178LAG9	LBTY	5.7085	2/10/2043	98,510.30	100,000	1	CMBS
0.10	SPCX 5.65 07/15/33	84615QAC7	SPCX	5.65	7/15/2033	98,439.77	101,000	1	CORPORATE BOND
0.10	KMT 5.8 05/28/36	489170AG5	KMT	5.8	5/28/2036	98,323.20	98,000	1	CORPORATE BOND
0.10	BXP 2017-GM C	056083AJ7	BXP	3.4248	6/13/2039	98,113.56	100,000	1	CMBS
0.10	BX 2024-GPA2 D	12433DAG8	BX	6.2672	11/15/2041	97,975.43	97,463.56	1	CMBS
0.10	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	97,602.20	100,000	1	CMBS

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 7/17/2026

0.10	BBCMS 2023-C19 B	05553RAH3	BBCMS	6.3476	4/15/2056	97,568.89	100,000	1	CMBS
0.10	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.4026	3/29/2032	97,518.93	103,950.5	1	BANK LOAN
0.10	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	97,083.00	100,000	1	CORPORATE BOND
0.10	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	97,081.04	100,000	1	CMBS
0.10	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	96,845.93	98,000	1	CORPORATE BOND
0.10	BCECN 7 09/15/55	0778FPAQ2	BCECN	7	9/15/2055	96,572.62	94,000	1	GLOBAL
0.10	BX 2025-ROIC D	05593VAL7	BX	5.669	3/15/2030	96,375.72	96,395.46	1	CMBS
0.10	APLD 9 1/4 12/15/30	00202DAA5	APLD	9.25	12/15/2030	96,354.17	90,000	1	CORPORATE BOND
0.10	WSPCN 5.039 09/18/31	92938WAG8	WSPCN	5.039	9/18/2031	96,064.20	97,000	1	GLOBAL
0.10	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	95,881.01	94,000	1	CORPORATE BOND
0.10	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	95,851.62	100,000	1	ABS
0.10	VENTGL TL B 1L USD	12867PAB7	VENTGL	6.9204	4/11/2033	95,659.62	95,000	1	BANK LOAN
0.10	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	95,449.00	97,000	1	CORPORATE BOND
0.10	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.6526	9/29/2032	95,076.75	94,525	1	BANK LOAN
0.10	BMRN TL B 1L USD	09075UAD6	BMRN	5.4026	4/27/2033	95,070.87	95,000	1	BANK LOAN
0.10	PCLK TL B 1L USD	BL5169448	PCLK	6.4136	11/3/2031	94,960.17	95,000	1	BANK LOAN
0.10	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	94,843.60	92,000	1	CORPORATE BOND
0.10	AQNCN 5.1 05/15/31	531542AC2	AQNCN	5.1	5/15/2031	94,540.90	95,000	1	CORPORATE BOND
0.10	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	94,195.09	92,000	1	CORPORATE BOND
0.10	VZ 6.2 05/14/56	92343VHN7	VZ	6.2	5/14/2056	94,008.96	94,000	1	CORPORATE BOND
0.10	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	93,664.14	93,000	1	CORPORATE BOND
0.10	RKTL 2026-2A A	74990LAA8	RKTL	4.33	5/25/2035	93,104.78	93,185.56	1	ABS
0.09	NCMS 2019-10K E	63874UAL8	NCMS	4.1346	5/15/2039	92,932.36	100,000	1	CMBS
0.09	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.3091	2/15/2059	92,652.19	1,801,884.69	1	CMBS
0.09	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	92,473.90	100,000	1	ABS
0.09	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	92,471.94	90,000	1	CORPORATE BOND
0.09	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	91,995.85	95,000	1	EMERGING MARKETS
0.09	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	91,940.99	89,000	1	CORPORATE BOND
0.09	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	91,120.07	90,000	1	GLOBAL

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 7/17/2026

0.09	BX 2026-XL6 D	12433NAG6	BX	5.7764	3/15/2043	91,107.34	90,419.14	1	CMBS
0.09	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	90,913.37	89,000	1	GLOBAL
0.09	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	90,607.73	90,000	1	CORPORATE BOND
0.09	PFP 2026-13 C	716966AG1	PFP	5.6372	8/18/2043	90,512.71	90,000	1	CMBS
0.09	ALKS TL B 1L USD	BL5473345	ALKS	6.4253	8/12/2031	90,504.87	89,775	1	BANK LOAN
0.09	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	5.639	9/22/2032	90,269.76	90,000	1	BANK LOAN
0.09	CULLHO TL B 1L USD	00132UAS3	CULLHO	6.152	7/4/2033	90,210.99	90,000	1	BANK LOAN
0.09	BMARK 2024-V6 D	081927AM7	BMARK	4	3/15/2057	90,154.17	100,000	1	CMBS
0.09	KREF 2021-FL2 AS	48275RAC1	KREF	5.0939	2/15/2039	90,110.09	89,886.39	1	CMBS
0.09	MIK TL B 1L USD	59408UAE7	MIK	8.6518	3/7/2033	90,000.37	90,000	1	BANK LOAN
0.09	CC 7 7/8 03/15/34	163851AL2	CC	7.875	3/15/2034	89,543.87	90,000	1	CORPORATE BOND
0.09	BX 2024-MF D	05612EAG3	BX	6.3662	2/15/2039	89,027.61	88,545.45	1	CMBS
0.09	JBS 5 1/2 01/15/36	472140AF9	JBS	5.5	1/15/2036	88,936.51	90,000	1	CORPORATE BOND
0.09	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	88,851.28	90,000	1	CORPORATE BOND
0.09	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	88,849.32	85,000	1	CORPORATE BOND
0.09	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	88,743.52	83,000	1	CORPORATE BOND
0.09	DTV TL B 1L USD	25460HAF9	DTV	9.1477	2/18/2031	88,737.64	88,235.29	1	BANK LOAN
0.09	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	88,624.01	85,000	1	CORPORATE BOND
0.09	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	88,481.96	90,000	1	CORPORATE BOND
0.09	WFCM 2026-5C8 D	95005BAJ9	WFCM	4.5	3/15/2059	88,241.96	104,000	1	CMBS
0.09	WFC 4.844 05/20/32	95000U4J9	WFC	4.844	5/20/2032	88,207.67	89,000	1	CORPORATE BOND
0.09	MSBAM 2013-C11 AS	61762TAG1	MSBAM	4.0673	8/15/2046	87,735.49	90,598.65	1	CMBS
0.09	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	87,394.59	90,000	1	CORPORATE BOND
0.09	ALERGR TL B 1L USD	01451PAE6	ALERGR	6.3932	5/28/2032	87,158.50	89,326.13	1	BANK LOAN
0.09	BBCMS 2026-5C40 D	05557AAP8	BBCMS	4.25	2/15/2059	87,046.82	103,000	1	CMBS
0.09	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	6.9141	12/26/2030	86,823.47	87,839.56	1	BANK LOAN
0.09	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	86,460.03	85,000	1	CORPORATE BOND
0.09	GMABDC TL B 1L USD	37231EAE2	GMABDC	5.6753	12/13/2032	86,146.56	86,108.97	1	BANK LOAN
0.09	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.186	11/15/2058	85,859.53	1,997,000.07	1	CMBS

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 7/17/2026

0.09	PENN 6 3/4 04/01/31	707569AY5	PENN	6.75	4/1/2031	85,561.72	85,000	1	CORPORATE BOND
0.09	PETM TL B 1L USD	71677HAN5	PETM	7.6372	8/18/2032	85,032.73	84,800	1	BANK LOAN
0.09	EMECLI TL B2 1L USD	26872NAD1	EMECLI	5.9033	8/4/2031	84,916.16	84,785.89	1	BANK LOAN
0.09	LYV TL B 1L USD	53803HAY6	LYV	5.639	10/21/2032	84,746.68	84,575	1	BANK LOAN
0.09	CINELN TL B 1L USD	22834KAV3	CINELN	8.1467	12/2/2031	84,256.87	83,851.42	1	BANK LOAN
0.09	AXL TL C 1L USD	02406MBB2	AXL	6.9141	2/3/2033	84,182.42	83,937.5	1	BANK LOAN
0.09	RHP 5 3/4 03/15/34	74984CAA6	RHP	5.75	3/15/2034	83,878.74	85,000	1	CORPORATE BOND
0.09	PAID 2024-8 D	69544QAD2	PAID	6.526	1/15/2032	83,595.63	83,514.61	1	ABS
0.09	MTDR 6 04/15/34	576485AJ5	MTDR	6	4/15/2034	83,374.24	85,000	1	CORPORATE BOND
0.09	HILT 2016-SFP A	43289VAA1	HILT	2.8284	11/5/2035	83,374.24	100,000	1	CMBS
0.09	AXP 5.412 02/08/41	025816ES4	AXP	5.412	2/8/2041	83,327.22	84,000	1	CORPORATE BOND
0.09	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	83,299.79	85,000	1	CORPORATE BOND
0.09	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	83,272.36	83,000	1	GLOBAL
0.08	DEATIR 10 3/8 10/01/31	24230SAB6	DEATIR	10.375	10/1/2031	82,982.39	85,000	1	CORPORATE BOND
0.08	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	82,581.73	85,000	1	CORPORATE BOND
0.08	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	82,181.07	85,000	1	CORPORATE BOND
0.08	ALGT 7 1/8 07/01/31	01748XAE2	ALGT	7.125	7/1/2031	81,408.15	80,000	1	CORPORATE BOND
0.08	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	80,930.09	79,000	1	CORPORATE BOND
0.08	BCSUHO TL B 1L USD	05614GAC5	BCSUHO	6.4204	1/30/2032	80,834.09	80,402.01	1	BANK LOAN
0.08	EDEFIN TL 1L USD	27943UAN6	EDEFIN	7.6439	11/28/2031	80,433.43	80,000	1	BANK LOAN
0.08	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.1526	8/30/2032	79,948.52	79,600	1	BANK LOAN
0.08	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	79,720.27	80,000	1	CORPORATE BOND
0.08	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.6795	5/19/2031	79,719.29	79,721.39	1	BANK LOAN
0.08	ALANT TL B 1L USD	01881UAN5	ALANT	6.1641	9/19/2031	79,540.02	79,798.49	1	BANK LOAN
0.08	HGVT 2025-3EXT C	43283DAC3	HGVT	5.39	10/25/2044	79,102.13	79,241.74	1	ABS
0.08	VESTIS TL B1 1L USD	92550HAE3	VESTIS	5.927	2/24/2031	78,857.22	79,578.95	1	BANK LOAN
0.08	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	78,558.44	78,000	1	CORPORATE BOND
0.08	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	77,395.64	78,000	1	CORPORATE BOND
0.08	FALBUY TL B 1L USD	82670NAJ5	FALBUY	6.1432	12/11/2031	77,283.96	77,114.64	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 7/17/2026

0.08	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	77,074.32	90,000	1	CORPORATE BOND
0.08	WFCM 2025-5C4 XA	949931AD1	WFCM	1.1206	5/15/2058	76,815.70	2,065,732.52	1	CMBS
0.08	STNGRY 6 06/15/31	86083AAA4	STNGRY	6	6/15/2031	75,521.63	76,000	1	CORPORATE BOND
0.08	MCK TL B 1L USD	BL5712809	MCK	5.9188	6/9/2032	75,398.20	75,000	1	BANK LOAN
0.08	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	75,311.01	75,000	1	CORPORATE BOND
0.08	PRMB TL B 1L USD	89678QAF3	PRMB	6.3939	3/31/2031	75,254.19	74,812.5	1	BANK LOAN
0.08	WHR 7 1/2 07/01/31	963320BF2	WHR	7.5	7/1/2031	75,214.03	75,000	1	CORPORATE BOND
0.08	PREGIS TL 1L USD	74045BAG2	PREGIS	7.639	2/1/2029	75,171.90	74,810.61	1	BANK LOAN
0.08	DK TL B 1L USD	24664GAH4	DK	6.6764	5/17/2032	75,167.01	75,000	1	BANK LOAN
0.08	TDG TL N 1L USD	89364MCG7	TDG	6.1753	2/10/2033	74,975.98	74,812.5	1	BANK LOAN
0.08	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	74,818.26	75,000	1	CORPORATE BOND
0.08	ALPGEN TL B 1L USD	02072UAD4	ALPGEN	5.4204	6/10/2033	74,648.79	75,000	1	BANK LOAN
0.08	ATHENA TL B 1L USD	04686RAF0	ATHENA	6.9026	2/17/2032	74,637.03	74,861.46	1	BANK LOAN
0.08	OHI 3 1/4 04/15/33	681936BN9	OHI	3.25	4/15/2033	74,140.37	84,000	1	CORPORATE BOND
0.08	WCC 5 1/2 04/15/34	95081QAU8	WCC	5.5	4/15/2034	73,673.09	75,000	1	CORPORATE BOND
0.07	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	6.6439	7/2/2031	73,102.95	74,619.29	1	BANK LOAN
0.07	SEM 6 1/4 12/01/32	816196AV1	SEM	6.25	12/1/2032	72,757.15	75,000	1	CORPORATE BOND
0.07	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	72,543.59	75,000	1	CORPORATE BOND
0.07	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	72,407.42	70,000	1	CORPORATE BOND
0.07	STRATO TL B 1L USD	98932TAH6	STRATO	6.9018	11/26/2031	72,355.51	73,622.38	1	BANK LOAN
0.07	CZR TL B1 1L USD	12768EAH9	CZR	5.8983	2/6/2031	72,346.69	74,808.67	1	BANK LOAN
0.07	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	72,330.03	75,000	1	CORPORATE BOND
0.07	CNXMPF 4 3/4 04/15/30	12654AAA9	CNXMPF	4.75	4/15/2030	71,870.59	75,000	1	CORPORATE BOND
0.07	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	71,603.16	70,000	1	CORPORATE BOND
0.07	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.1581	11/30/2029	71,524.79	84,488.56	1	BANK LOAN
0.07	RKT 6 1/8 08/01/30	77311WAA9	RKT	6.125	8/1/2030	71,308.29	70,000	1	CORPORATE BOND
0.07	Q 6 1/4 08/15/33	74743LAB6	Q	6.25	8/15/2033	70,879.22	70,000	1	CORPORATE BOND
0.07	BX 2024-CNYN D	05612HAG6	BX	6.3665	4/15/2041	70,408.03	69,999.99	1	CMBS
0.07	CCO TL B 1L USD	18452RAF2	CCO	7.7517	8/23/2028	70,256.19	70,000	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 7/17/2026

0.07	BX 2024-MDHS D	12433BAG2	BX	6.3662	5/15/2041	70,239.53	70,000.01	1	CMBS
0.07	BECN TL B 1L USD	07368RAN1	BECN	5.6467	7/1/2033	69,993.65	70,000	1	BANK LOAN
0.07	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.5029	5/19/2031	69,972.10	71,812.72	1	BANK LOAN
0.07	HOUS 9 3/4 04/15/30	75606DAV3	HOUS	9.75	4/15/2030	69,827.11	65,000	1	CORPORATE BOND
0.07	CLGX TL B 1L USD	21870FBA6	CLGX	7.2785	6/2/2028	69,649.80	69,816.75	1	BANK LOAN
0.07	GBTG TL B2 1L USD	36154HAD2	GBTG	5.639	7/28/2031	69,640.01	69,596.72	1	BANK LOAN
0.07	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	69,562.62	70,000	1	CORPORATE BOND
0.07	NFG 5.05 10/15/31	636180BW0	NFG	5.05	10/15/2031	69,508.74	70,000	1	CORPORATE BOND
0.07	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.1439	6/30/2032	69,458.78	69,150.82	1	BANK LOAN
0.07	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.1641	5/1/2031	68,959.17	68,844.72	1	BANK LOAN
0.07	KAMN TL B 1L USD	48354VAQ5	KAMN	5.6705	2/26/2032	68,941.54	68,876.55	1	BANK LOAN
0.07	EISADV TL B 1L USD	28259HAG6	EISADV	7.6526	2/28/2031	68,717.21	69,611.62	1	BANK LOAN
0.07	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	67,786.57	67,000	1	CORPORATE BOND
0.07	RIOLNG 5 1/4 06/30/31	76711AAB3	RIOLNG	5.25	6/30/2031	67,590.65	68,000	1	CORPORATE BOND
0.07	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	66,968.59	65,000	1	CORPORATE BOND
0.07	GT 5 1/4 07/15/31	382550BR1	GT	5.25	7/15/2031	66,906.87	75,000	1	CORPORATE BOND
0.07	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	66,640.42	65,000	1	CORPORATE BOND
0.07	MADIAQ TL B 1L USD	55759VAG3	MADIAQ	5.9141	5/6/2032	66,538.54	66,503.36	1	BANK LOAN
0.07	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	66,363.19	65,000	1	CORPORATE BOND
0.07	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	66,323.02	67,000	1	CORPORATE BOND
0.07	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	65,772.48	72,000	1	CORPORATE BOND
0.07	QTSQST 5.7 04/15/36	74751AAA1	QTSQST	5.7	4/15/2036	65,502.10	70,000	1	CORPORATE BOND
0.07	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	65,170.01	65,000	1	CORPORATE BOND
0.07	SEM TL B3 1L USD	816194AZ7	SEM	6.6439	12/3/2031	65,080.87	65,000	1	BANK LOAN
0.07	PATPOW TL B 1L USD	70320UAB5	PATPOW	5.6764	6/22/2033	65,040.70	65,000	1	BANK LOAN
0.07	NRG 6 1/8 05/15/36	629377DG4	NRG	6.125	5/15/2036	64,828.13	65,000	1	CORPORATE BOND
0.07	TKO TL B5 1L USD	90266UAM5	TKO	5.4026	11/21/2031	64,488.20	64,475.6	1	BANK LOAN
0.07	AM 5 3/4 07/01/34	03690AAN6	AM	5.75	7/1/2034	64,207.05	65,000	1	CORPORATE BOND
0.07	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	64,103.21	64,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 7/17/2026

0.07	WES 5.7 07/01/36	958667AK3	WES	5.7	7/1/2036	63,718.22	64,000	1	CORPORATE BOND
0.07	SBAC 5.15 07/15/31	78410GAJ3	SBAC	5.15	7/15/2031	63,675.12	64,000	1	CORPORATE BOND
0.06	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	63,535.03	62,000	1	CORPORATE BOND
0.06	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	63,464.50	62,000	1	GLOBAL
0.06	TMUS 4 5/8 01/15/33	87264ADW2	TMUS	4.625	1/15/2033	63,300.90	65,000	1	CORPORATE BOND
0.06	AVOL 4.9 10/10/30	05401ABA8	AVOL	4.9	10/10/2030	63,285.23	64,000	1	GLOBAL
0.06	LVS 5.65 05/18/33	517834AS6	LVS	5.65	5/18/2033	62,582.84	63,000	1	CORPORATE BOND
0.06	ONGAME TL B 1L USD	BL4353902	ONGAME	7.9754	8/1/2030	61,734.50	64,239.41	1	BANK LOAN
0.06	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	61,324.04	60,000	1	CORPORATE BOND
0.06	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	61,249.58	60,000	1	CORPORATE BOND
0.06	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	60,994.88	60,000	1	CORPORATE BOND
0.06	ADIG TL B 1L USD	BL1000JN1	ADIG	6.3967	7/1/2033	60,300.34	60,000	1	BANK LOAN
0.06	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	59,890.86	61,000	1	CORPORATE BOND
0.06	TECAME TL B 1L USD	87876GAP7	TECAME	6.1432	2/18/2032	59,527.42	59,400.03	1	BANK LOAN
0.06	WHITWM TL B1 1L USD	96618PAC0	WHITWM	5.4134	6/16/2032	59,508.81	59,937.5	1	BANK LOAN
0.06	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	59,423.58	63,000	1	CORPORATE BOND
0.06	SBRA 3.2 12/01/31	78574MAA1	SBRA	3.2	12/1/2031	58,850.50	65,000	1	CORPORATE BOND
0.06	INET TL B3 1L USD	45567YAN5	INET	7.9141	5/3/2028	58,683.97	60,000	1	BANK LOAN
0.06	SEE TL B 1L USD	87110SAB8	SEE	7.6688	4/11/2033	58,612.46	60,000	1	BANK LOAN
0.06	TRPCN 6 3/8 10/17/56	89352HBL2	TRPCN	6.375	10/17/2056	58,535.07	58,000	1	GLOBAL
0.06	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	57,921.83	55,000	1	CORPORATE BOND
0.06	NOVHOL TL B 1L USD	18972FAE2	NOVHOL	6.8967	4/1/2032	57,861.09	59,823.8	1	BANK LOAN
0.06	WBD 5.05 03/15/42	254948AR3	WBD	5.05	3/15/2042	57,675.94	80,000	1	CORPORATE BOND
0.06	TAITLL TL B 1L USD	BL4733038	TAITLL	8.1467	10/1/2031	57,662.23	60,000	1	BANK LOAN
0.06	CVS 6 3/4 12/10/54	126650EG1	CVS	6.75	12/10/2054	57,205.73	55,000	1	CORPORATE BOND
0.06	RGCARE 7 05/01/34	53219LBA6	RGCARE	7	5/1/2034	56,790.37	60,000	1	CORPORATE BOND
0.06	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	56,367.17	55,000	1	CORPORATE BOND
0.06	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.639	2/19/2032	55,545.27	55,157.56	1	BANK LOAN
0.06	BDC TL B 1L USD	BL10002J8	BDC	5.8967	7/1/2033	55,441.43	55,165.5	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 7/17/2026

0.06	SXSLN TL B 1L USD	BL5240371	SXSLN	6.4141	12/6/2032	55,043.71	54,725	1	BANK LOAN
0.06	COMPOS TL B 1L USD	20459KAB5	COMPOS	5.9094	1/14/2033	54,927.14	55,000	1	BANK LOAN
0.06	DVA TL B2 1L USD	23918VBC7	DVA	5.4295	5/9/2031	54,925.18	54,861.46	1	BANK LOAN
0.06	ALTMOU TL B6 1L USD	46124CAU1	ALTMOU	6.1526	8/17/2028	54,906.56	54,724.31	1	BANK LOAN
0.06	STOR 4.95 02/11/31	862123AD8	STOR	4.95	2/11/2031	54,198.30	55,000	1	CORPORATE BOND
0.05	PBFENE 7 1/4 06/01/34	69318FAN8	PBFENE	7.25	6/1/2034	51,035.12	50,000	1	CORPORATE BOND
0.05	CNHI 4 3/8 03/07/31	12592BAW4	CNHI	4.375	3/7/2031	50,710.86	52,000	1	CORPORATE BOND
0.05	CACI 6 3/8 06/15/33	127190AE6	CACI	6.375	6/15/2033	50,573.72	50,000	1	CORPORATE BOND
0.05	NYC 2026-31W D	62979RAG2	NYC	6.7024	7/15/2038	50,194.61	50,000	1	CMBS
0.05	DELL 5 02/15/34	24703DBW0	DELL	5	2/15/2034	50,137.79	51,000	1	CORPORATE BOND
0.05	SFO 2021-555 B	78432WAC7	SFO	5.5405	5/15/2038	50,004.56	50,000	1	CMBS
0.05	CARRIX TL B 1L USD	BL5760527	CARRIX	5.6641	7/15/2033	49,937.95	49,999.98	1	BANK LOAN
0.05	PACDSE TL B 1L USD	69417WAC5	PACDSE	5.9018	5/29/2031	49,743.00	49,624.06	1	BANK LOAN
0.05	VENLNG 6 5/8 06/15/36	92332YAH4	VENLNG	6.625	6/15/2036	49,656.80	50,000	1	CORPORATE BOND
0.05	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	49,009.27	50,000	1	CORPORATE BOND
0.05	CURBID TL B 1L USD	L2210TAM7	CURBID	6.6674	8/7/2031	49,007.31	48,733.07	1	BANK LOAN
0.05	CLVTSC TL B 1L USD	BL4573418	CLVTSC	6.3939	1/31/2031	46,937.38	50,000	1	BANK LOAN
0.05	ASUCOR 8 3/8 02/01/34	045941AB7	ASUCOR	8.375	2/1/2034	46,457.37	50,000	1	CORPORATE BOND
0.05	ASUCOR 8 12/31/32	045941AA9	ASUCOR	8	12/31/2032	45,853.92	45,000	1	CORPORATE BOND
0.05	NXST 7 1/4 04/15/34	65346UAA7	NXST	7.25	4/15/2034	45,331.79	45,000	1	CORPORATE BOND
0.05	TRMIPA TL B 1L USD	89435TAH7	TRMIPA	5.9253	4/21/2033	45,073.17	45,000	1	BANK LOAN
0.05	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	44,448.17	47,000	1	CORPORATE BOND
0.04	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	43,849.62	43,000	1	CORPORATE BOND
0.04	VMED TL Q 1L USD	BL3443084	VMED	7.0112	1/31/2029	42,871.97	45,000	1	BANK LOAN
0.04	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	42,732.86	43,000	1	CORPORATE BOND
0.04	BANK5 2025-5YR16 XA	065934BD2	BANK5	1.0688	8/15/2063	41,404.50	1,077,874.07	1	CMBS
0.04	VRSN 5.1 07/15/31	92343EAR3	VRSN	5.1	7/15/2031	40,955.84	41,000	1	CORPORATE BOND
0.04	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	40,946.04	41,000	1	CORPORATE BOND
0.04	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	40,297.53	41,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 7/17/2026

0.04	WBD 4.279 03/15/32	254948AQ5	WBD	4.279	3/15/2032	40,194.67	45,000	1	CORPORATE BOND
0.04	ESE TL B 1L USD	BL10001H3	ESE	5.4141	6/10/2033	40,049.69	40,000	1	BANK LOAN
0.04	CM 4.723 06/16/29	13607Q3Z3	CM	4.723	6/16/2029	40,005.61	40,000	1	GLOBAL
0.04	BASSPR TL B3 1L USD	07014QAP6	BASSPR	6.8932	1/23/2032	39,999.73	39,735.01	1	BANK LOAN
0.04	AAL TL B 1L USD	02376CBX2	AAL	6.6526	5/31/2033	39,917.44	40,000	1	BANK LOAN
0.04	FLEX 5 1/4 01/15/32	33938XAF2	FLEX	5.25	1/15/2032	39,828.30	40,000	1	CORPORATE BOND
0.04	TMH TL B 1L USD	87817JAJ7	TMH	7.664	6/30/2028	39,400.20	39,264.9	1	BANK LOAN
0.04	BHCCN TL B 1L USD	BL5045895	BHCCN	9.9169	10/8/2030	38,670.39	39,700	1	BANK LOAN
0.04	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.9354	9/15/2035	37,228.39	37,180.44	1	CMBS
0.04	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	35,900.03	35,000	1	CORPORATE BOND
0.04	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	35,656.11	35,000	1	CORPORATE BOND
0.04	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	35,266.22	35,000	1	CORPORATE BOND
0.04	TAMBUI TL B 1L USD	87510EAE9	TAMBUI	6.6483	9/20/2030	35,219.20	35,000	1	BANK LOAN
0.04	BCPREP TL B 1L USD	BL5727799	BCPREP	5.9188	6/9/2033	35,005.64	35,000	1	BANK LOAN
0.04	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	34,942.95	35,000	1	CORPORATE BOND
0.04	PYFISA TL 1L USD	69380SAB9	PYFISA	6.2052	12/16/2032	34,930.21	34,800	1	BANK LOAN
0.04	IEP 5 1/4 05/15/27	451102BZ9	IEP	5.25	5/15/2027	34,732.33	35,000	1	CORPORATE BOND
0.04	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	34,729.39	40,000	1	CORPORATE BOND
0.04	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.1361	2/23/2032	34,615.75	35,000	1	BANK LOAN
0.03	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	6.9253	10/29/2029	34,130.84	34,100.59	1	BANK LOAN
0.03	FA TL B3 1L USD	78477MAH4	FA	6.3939	10/31/2031	34,103.41	34,172.4	1	BANK LOAN
0.03	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.1467	10/1/2032	33,632.22	33,464.52	1	BANK LOAN
0.03	F 3 1/4 02/12/32	345370DA5	F	3.25	2/12/2032	33,345.19	38,000	1	CORPORATE BOND
0.03	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	32,968.04	33,000	1	CORPORATE BOND
0.03	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.402	5/1/2031	31,900.25	33,906.41	1	BANK LOAN
0.03	CHPELL 5.1 06/30/33	12602LAB6	CHPELL	5.1	6/30/2033	31,750.37	32,000	1	CORPORATE BOND
0.03	CTREV 3 7/8 06/30/28	126458AE8	CTREV	3.875	6/30/2028	31,330.12	32,000	1	CORPORATE BOND
0.03	BNS 4.813 02/02/34	06418GAZ0	BNS	4.813	2/2/2034	31,291.91	32,000	1	GLOBAL
0.03	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	31,077.38	30,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 7/17/2026

0.03	SANUSA 5.04 06/05/30	80282KBS4	SANUSA	5.04	6/5/2030	30,933.37	31,000	1	CORPORATE BOND
0.03	GATX 4 5/8 04/15/31	36274FAA7	GATX	4.625	4/15/2031	30,464.14	31,000	1	CORPORATE BOND
0.03	SPCHEM TL B 1L USD	BL1001S82	SPCHEM	7.1669	7/31/2031	30,061.51	30,000	1	BANK LOAN
0.03	NLSN TL B 1L USD	64069JAK8	NLSN	8.664	2/3/2033	29,866.57	30,000	1	BANK LOAN
0.03	MEDIND TL B 1L USD	58503UAK9	MEDIND	5.1526	5/31/2033	29,833.26	29,925	1	BANK LOAN
0.03	VCTR TL B4 1L USD	92645DAM1	VCTR	5.3872	9/23/2032	29,762.73	29,775	1	BANK LOAN
0.03	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.4169	9/8/2032	29,707.87	29,623.69	1	BANK LOAN
0.03	INET TL B 1L USD	45567YAP0	INET	7.8939	12/31/2031	29,198.47	32,357.45	1	BANK LOAN
0.03	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.3932	9/18/2028	28,472.57	29,697.99	1	BANK LOAN
0.03	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	28,062.11	29,000	1	CORPORATE BOND
0.03	VRTV TL B 1L USD	92338TAB2	VRTV	7.664	11/29/2030	27,773.13	29,397.99	1	BANK LOAN
0.03	SPLS TL B 1L USD	855031AU4	SPLS	9.4114	9/10/2029	27,681.04	29,647.58	1	BANK LOAN
0.03	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	26,968.86	27,000	1	CORPORATE BOND
0.03	TIBX TL B1 1L USD	88632NBL3	TIBX	6.8963	8/16/2032	26,636.77	29,849.62	1	BANK LOAN
0.03	HBAN 2.487 08/15/36	446150AX2	HBAN	2.487	8/15/2036	25,842.30	30,000	1	CORPORATE BOND
0.03	WES 5 1/2 12/15/35	958667AJ6	WES	5.5	12/15/2035	25,551.36	26,000	1	CORPORATE BOND
0.03	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.5141	6/6/2031	25,409.31	30,462.21	1	BANK LOAN
0.03	SMINLN TL B 1L USD	83087DAB9	SMINLN	6.1432	6/23/2033	25,109.55	25,000	1	BANK LOAN
0.03	NGL TL B 1L USD	62922KAH3	NGL	7.1753	3/11/2033	25,102.69	24,937.5	1	BANK LOAN
0.03	CNM TL B 1L USD	40416VAJ4	CNM	5.389	6/25/2033	25,062.53	25,000	1	BANK LOAN
0.03	APG TL B 1L USD	00186XAQ6	APG	5.4094	5/16/2033	24,992.97	24,937.5	1	BANK LOAN
0.03	PFPT TL B 1L USD	74345HAJ0	PFPT	6.6526	8/31/2028	24,625.62	24,936.22	1	BANK LOAN
0.03	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	6.8217	4/13/2029	24,575.66	25,000	1	BANK LOAN
0.02	ASUCOR TL B12 1L USD	04649VBD1	ASUCOR	7.889	9/19/2030	23,586.24	24,016.67	1	BANK LOAN
0.02	VENRES TL B 1L USD	BL5673365	VENRES	6.9094	5/16/2033	20,125.26	20,000	1	BANK LOAN
0.02	PBH TL B 1L USD	BL5685211	PBH	5.6467	7/1/2033	20,068.44	20,000	1	BANK LOAN
0.02	ROAD TL B 1L USD	21043XAJ1	ROAD	5.6372	11/3/2031	20,018.48	19,962.7	1	BANK LOAN
0.02	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	7.9253	9/19/2030	19,432.67	19,800	1	BANK LOAN
0.02	RP TL 1L USD	75605VAH5	RP	7.4175	4/24/2028	19,148.58	19,750	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 7/17/2026

0.02	INEGRP TL B 1L USD	BL4673192	INEGRP	6.889	2/19/2030	18,551.01	19,486.02	1	BANK LOAN
0.02	.SFRFP	5830239.	.SFRFP	0		16,759.29	837	1	COMMON STOCK
0.02	ORCL 5.7 02/04/36	68389XDZ5	ORCL	5.7	2/4/2036	16,008.90	17,000	1	CORPORATE BOND
0.02	GIPPAP TL B 1L USD	31773HAF9	GIPPAP	5.639	5/19/2032	15,025.37	15,000	1	BANK LOAN
0.02	GLDNST TL B 1L USD	38121NAD5	GLDNST	7.1439	12/4/2031	14,957.77	14,887.13	1	BANK LOAN
0.02	STWD TL B2 1L USD	85570DAQ5	STWD	5.639	9/24/2032	14,944.06	14,962.5	1	BANK LOAN
0.01	ALPUSB TL B 1L USD	02106XAK2	ALPUSB	6.652	12/23/2030	10,049.89	9,975	1	BANK LOAN
0.01	VSPOPT 5.4 06/01/33	91836LAB8	VSPOPT	5.4	6/1/2033	10,002.87	10,000	1	CORPORATE BOND
0.01	CARRIX TL DD 1L USD	BL5760535	CARRIX	5.6641	7/15/2033	9,987.20	10,000.02	1	BANK LOAN
0.01	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.0035	1/22/2029	9,756.99	9,813.08	1	BANK LOAN
0.01	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.4264	3/15/2030	9,300.49	9,272.4	1	BANK LOAN
0.01	KAMN TL B-DD 1L USD	48354VAP7	KAMN	5.6705	2/26/2032	7,996.62	7,989.1	1	BANK LOAN
0.01	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.1467	10/1/2032	6,484.09	6,451.61	1	BANK LOAN
0.01	PYFISA TL DD 1L USD	69380SAC7	PYFISA	6.2052	12/16/2032	5,219.40	5,200	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.639	2/19/2032	4,340.68	4,310.34	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	BL1001DV7	FALBUY	6.1432	12/11/2031	2,697.87	2,692.09	1	BANK LOAN
(0.11)	CASH	USD		0		-109,160.70	-109,160.92	1	CASH