

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 8/27/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
3.28	JPMorgan US Government Money M	4812C2270	MGMXX	4.2575		1,704,309.30	1,704,309.36	1	CASH
3.28	MSILF Government Portfolio	61747C707	MVRXX	4.2209		1,704,309.30	1,704,309.36	1	CASH
1.95	BCC 2018-2A DR	05682VAU9	BCC	7.2755	7/19/2031	1,011,746.92	1,000,000	1	CLO
1.46	VERUS 2025-5 B1	92540XAE1	VERUS	7.058	6/25/2070	760,653.77	750,000	1	RMBS
1.45	VERUS 2025-6 B1	92540YAE9	VERUS	6.866	7/25/2070	754,364.75	750,000	1	RMBS
1.22	VERUS 2024-9 B1	92540RAG9	VERUS	6.845	11/25/2069	632,303.85	625,000	1	RMBS
1.22	VERUS 2025-2 B1	92540VAG0	VERUS	6.966	3/25/2070	632,204.15	625,000	1	RMBS
1.21	OBX 2024-NQM18 M1	673913AD1	OBX	6.172	10/25/2064	630,477.54	625,000	1	RMBS
1.18	OBX 2024-NQM17 M1	673911AF0	OBX	6.648	11/25/2064	611,195.03	600,000	1	RMBS
0.98	VERUS 2025-1 B1	92540TAE0	VERUS	7.009	1/25/2070	507,960.19	500,000	1	RMBS
0.96	JPMMT 2024-VIS2 B2	46658DAF6	JPMMT	7.7195	11/25/2064	500,175.12	500,000	1	RMBS
0.96	CGMS 2020-2A CR2	14315GBC8	CGMS	0	1/25/2035	500,000.12	500,000	1	CLO
0.92	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	479,080.32	464,000	1	EMERGING MARKETS
0.80	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	417,506.45	394,000	1	CORPORATE BOND
0.72	CNSL 5 10/01/28	20903XAH6	CNSL	5	10/1/2028	374,450.69	370,000	1	CORPORATE BOND
0.70	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	363,377.00	350,000	1	CORPORATE BOND
0.69	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	358,127.58	344,000	1	CORPORATE BOND
0.63	TDG TL M 1L USD	89364MCE2	TDG	6.8533	8/13/2032	325,456.42	325,000	1	BANK LOAN
0.60	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	313,579.92	299,000	1	CORPORATE BOND
0.59	STACR 2024-HQA1 M2	35564NCA9	STACR	6.3484	3/25/2044	303,819.50	300,000	1	RMBS
0.58	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	299,388.46	305,000	1	CORPORATE BOND
0.57	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	297,802.05	295,802	1	ABS
0.54	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.6071	2/10/2032	280,113.23	279,850	1	BANK LOAN
0.53	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	276,825.13	269,000	1	CORPORATE BOND
0.52	COMM TL 1L USD	BL4902708	COMM	9.6099	12/17/2029	270,346.57	265,000	1	BANK LOAN
0.52	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	7.0638	2/3/2032	270,170.02	270,000	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 8/27/2025

0.52	FOCS TL B8 1L USD	34416DBD9	FOCS	7.1099	9/15/2031	269,448.21	269,287.97	1	BANK LOAN
0.51	CONGNT TL B 1L USD	23344MAM0	CONGNT	8.1071	7/12/2032	266,656.03	265,000	1	BANK LOAN
0.51	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	264,435.58	255,000	1	CORPORATE BOND
0.51	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	263,837.89	260,000	1	CORPORATE BOND
0.50	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	260,801.65	275,392.31	1	ABS
0.50	COLPLN TL B 1L USD	19682LAB4	COLPLN	6.1062	7/30/2032	258,723.48	260,000	1	BANK LOAN
0.49	CCL 5 7/8 06/15/31	143658BZ4	CCL	5.875	6/15/2031	255,528.86	250,000	1	CORPORATE BOND
0.48	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	248,807.27	240,000	1	CORPORATE BOND
0.47	DIV 2017-1 C	255391AC8	DIV	7	3/22/2038	245,799.59	269,715.28	1	ABS
0.47	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	242,361.42	245,000	1	CORPORATE BOND
0.46	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	239,699.58	230,000	1	GLOBAL
0.46	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	237,448.49	230,000	1	CORPORATE BOND
0.45	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	235,910.38	220,000	1	CORPORATE BOND
0.45	CIR TL 1L USD	22971EAB4	CIR	7.829	10/20/2031	235,768.61	234,412.5	1	BANK LOAN
0.45	SPCHEM TL B 1L USD	BL4778223	SPCHEM	7.5505	4/3/2028	235,432.12	234,405.39	1	BANK LOAN
0.45	CHAGRO TL B 1L USD	15963CAC0	CHAGRO	7.7012	11/3/2028	234,671.89	234,392.76	1	BANK LOAN
0.44	POWSOL TL B 1L USD	BL4949832	POWSOL	7.1062	1/28/2032	230,611.62	230,000	1	BANK LOAN
0.44	EDEFIN TL B 1L USD	27943UAM8	EDEFIN	7.3599	4/7/2028	229,961.48	229,423.56	1	BANK LOAN
0.43	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	223,069.57	215,000	1	CORPORATE BOND
0.43	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.3906	10/1/2027	221,725.67	224,532.58	1	BANK LOAN
0.42	PAID 2024-9 D	69546QAD0	PAID	6.174	3/15/2032	217,664.88	216,498.72	1	ABS
0.42	BLCOCN TL B 1L USD	BL5126513	BLCOCN	8.5812	1/15/2031	215,576.33	215,000	1	BANK LOAN
0.41	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	211,048.19	214,478.35	1	ABS
0.40	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	208,457.49	205,000	1	CORPORATE BOND
0.40	OPALBD TL B 1L USD	BL5047875	OPALBD	7.5195	4/23/2032	206,441.12	205,000	1	BANK LOAN
0.40	EPIHEA TL B 1L USD	05549DAJ7	EPIHEA	8.1685	7/17/2028	206,182.00	205,967.66	1	BANK LOAN
0.40	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.81	7/31/2031	205,187.57	204,484.92	1	BANK LOAN
0.39	IRM 6 1/4 01/15/33	46284VAQ4	IRM	6.25	1/15/2033	204,847.96	200,000	1	CORPORATE BOND
0.39	FA TL B3 1L USD	78477MAH4	FA	7.1081	10/31/2031	201,866.76	201,237.73	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 8/27/2025

0.39	ASCLER TL B 1L USD	04349HAN4	ASCLER	7.3562	12/11/2028	200,596.08	200,428.81	1	BANK LOAN
0.39	COMHEA TL B1 1L USD	12541HAX1	COMHEA	7.0462	9/29/2028	199,988.52	199,497.49	1	BANK LOAN
0.39	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	199,965.67	195,000	1	CORPORATE BOND
0.38	QNTLE TL B 1L USD	74737SAB9	QNTLE	6.3513	8/12/2032	199,813.00	200,000	1	BANK LOAN
0.38	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	197,244.63	190,000	1	CORPORATE BOND
0.37	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	190,950.41	190,000	1	CORPORATE BOND
0.37	HUSKYI TL B 1L USD	BL4842805	HUSKYI	8.7613	2/15/2029	189,782.03	188,970.49	1	BANK LOAN
0.36	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	187,449.93	191,000	1	CORPORATE BOND
0.36	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	185,766.42	179,000	1	CORPORATE BOND
0.36	COLO 2024-1A A2	23802WAN1	COLO	5.3	1/26/2054	185,656.85	185,000	1	ABS
0.36	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	185,126.15	180,000	1	CORPORATE BOND
0.36	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	184,878.97	185,000	1	CORPORATE BOND
0.36	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	184,859.24	185,000	1	CORPORATE BOND
0.36	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	184,690.47	179,000	1	CORPORATE BOND
0.35	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	184,307.76	185,000	1	CORPORATE BOND
0.35	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	183,212.07	174,000	1	CORPORATE BOND
0.35	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	182,508.45	174,000	1	CORPORATE BOND
0.35	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	182,124.18	174,000	1	CORPORATE BOND
0.35	WD 6 5/8 04/01/33	93148PAA0	WD	6.625	4/1/2033	182,076.92	175,000	1	CORPORATE BOND
0.35	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	182,029.67	174,000	1	GLOBAL
0.35	USLBMH TL B 1L USD	50179JAH1	USLBMH	8.1931	6/6/2031	181,349.41	186,203.87	1	BANK LOAN
0.35	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	180,378.87	169,000	1	CORPORATE BOND
0.35	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	180,119.75	174,000	1	CORPORATE BOND
0.35	WFCM 2025-5C4 D	949931AL3	WFCM	4.5	5/15/2058	179,182.44	200,000	1	CMBS
0.34	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	176,927.20	191,000	1	CORPORATE BOND
0.34	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	175,160.60	175,000	1	CORPORATE BOND
0.33	SFRFP TL B14-EXT 1L USD	BL4116465	SFRFP	0	8/31/2028	169,737.74	185,000	1	BANK LOAN
0.33	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.6119	10/29/2029	169,674.39	169,436.19	1	BANK LOAN
0.33	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.8562	1/30/2031	169,377.88	169,557.85	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 8/27/2025

0.32	PAID 2024-8 D	69544QAD2	PAID	6.526	1/15/2032	168,723.06	167,733.17	1	ABS
0.32	BMARK 2025-V15 XA	08164CAD0	BMARK	1.3496	6/15/2058	167,715.66	3,567,429.38	1	CMBS
0.32	ZAYO TL B 1L USD	98919XAE1	ZAYO	8.6036	3/9/2027	166,936.73	169,820.06	1	BANK LOAN
0.32	ICECR TL B6 1L USD	BL5164126	ICECR	6.8517	7/16/2032	164,917.25	165,000	1	BANK LOAN
0.32	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	7.3562	7/2/2031	164,860.64	164,584.38	1	BANK LOAN
0.31	B 09/16/25	912797QU4	B	0	9/16/2025	162,632.92	163,000	1	TREASURY
0.31	EVRI TL B 1L USD	92921HAC9	EVRI	9.1036	7/1/2032	160,476.86	160,000	1	BANK LOAN
0.31	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	160,448.30	155,000	1	CORPORATE BOND
0.31	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.8562	6/30/2032	160,366.26	160,000	1	BANK LOAN
0.31	TDG TL J 1L USD	89364MCA0	TDG	6.8195	2/28/2031	159,077.92	158,797	1	BANK LOAN
0.30	BMO 2025-5C10 C	05615BAH4	BMO	6.485	5/15/2058	155,081.52	150,000	1	CMBS
0.30	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.3512	7/31/2028	154,846.81	154,612.5	1	BANK LOAN
0.30	CNGO TL B 1L USD	15131Yaq8	CNGO	7.8391	3/24/2031	154,654.67	154,225	1	BANK LOAN
0.30	LIGPLL TL B 1L USD	53229LAB3	LIGPLL	6.4352	8/18/2031	154,061.13	153,837.5	1	BANK LOAN
0.30	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.6013	12/26/2030	153,701.27	154,225	1	BANK LOAN
0.29	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	153,140.97	150,000	1	ABS
0.29	BBCMS 2024-5C29 D	05555PAN2	BBCMS	4	9/15/2057	152,900.54	171,000	1	CMBS
0.29	BBCMS 2024-5C31 D	07336YAR6	BBCMS	4.25	12/15/2057	152,542.23	170,000	1	CMBS
0.29	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	152,095.65	150,000	1	GLOBAL
0.29	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	151,458.49	150,000	1	ABS
0.29	RCMT 2023-FL11 B	75575RAE7	RCMT	7.8546	10/25/2039	151,169.77	150,000	1	CMBS
0.29	BX 2022-CSMO A	05610MAA0	BX	6.4779	6/15/2027	151,048.26	150,000	1	CMBS
0.29	ALA 2025-OANA A	009920AA7	ALA	6.1066	6/15/2040	150,956.35	150,000	1	CMBS
0.29	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.7776	11/15/2038	150,537.29	150,000	1	CMBS
0.29	PFP 2025-12 C	69382JAD3	PFP	6.8948	12/18/2042	150,224.68	150,000	1	CMBS
0.29	HGI 2021-FL2 B	40390JAC6	HGI	5.9744	9/17/2036	150,170.67	150,000	1	CMBS
0.29	BDS 2021-FL9 C	05493NAE2	BDS	6.3744	11/16/2038	149,783.81	150,000	1	CMBS
0.29	MF1 2021-FL5 E	55282XAL4	MF1	7.4776	7/15/2036	149,752.65	150,000	1	CMBS
0.29	KREF 2021-FL2 AS	48275RAC1	KREF	5.7776	2/15/2039	149,524.68	150,000	1	CMBS

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 8/27/2025

0.29	CCC TL B 1L USD	BL4573418	CCC	7.1062	1/31/2031	149,387.59	150,119.29	1	BANK LOAN
0.29	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.5725	1/29/2029	148,916.61	148,820.57	1	BANK LOAN
0.29	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	148,354.74	138,000	1	CORPORATE BOND
0.28	MF1 2021-FL7 E	55284AAL2	MF1	7.2744	10/16/2036	147,928.41	150,000	1	CMBS
0.28	LVLTL 6 7/8 06/30/33	527298CM3	LVLTL	6.875	6/30/2033	146,619.30	145,000	1	CORPORATE BOND
0.28	BRSP 2021-FL1 D	05591XAJ0	BRSP	7.1677	8/19/2038	145,721.98	150,000	1	CMBS
0.28	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.6099	6/17/2031	145,106.11	144,669.18	1	BANK LOAN
0.28	ESA 2021-ESH D	30227FAJ9	ESA	6.7275	7/15/2038	144,830.37	144,652.28	1	CMBS
0.27	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	142,751.17	150,000	1	CMBS
0.27	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	142,626.54	140,000	1	CORPORATE BOND
0.27	NCMS 2022-RRI B	63875JAG3	NCMS	6.8095	3/15/2035	142,411.04	142,210.3	1	CMBS
0.27	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.0676	5/19/2031	142,400.13	143,214.28	1	BANK LOAN
0.27	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.6062	1/30/2032	139,772.57	139,700	1	BANK LOAN
0.27	BMC TL B 1L USD	05988HAQ0	BMC	7.3327	7/30/2031	139,650.02	139,650	1	BANK LOAN
0.27	SABIND TL B 1L USD	88675UAD4	SABIND	7.315	6/1/2028	139,333.77	139,210.8	1	BANK LOAN
0.27	PRSESE TL B2 1L USD	03765VAQ3	PRSESE	6.0994	3/8/2032	138,937.56	140,000	1	BANK LOAN
0.27	COMPOW TL B 1L USD	20451VAG8	COMPOW	7.5931	4/16/2029	138,431.78	137,167.21	1	BANK LOAN
0.26	FUN 6 5/8 05/01/32	83002YAA7	FUN	6.625	5/1/2032	137,073.86	135,000	1	CORPORATE BOND
0.26	STRATO TL B 1L USD	98932TAH6	STRATO	7.5812	11/26/2031	134,964.53	134,749.37	1	BANK LOAN
0.26	REZI TL B 1L USD	76090LAM6	REZI	6.3619	8/13/2032	134,958.30	135,000	1	BANK LOAN
0.26	ARDGRP TL B 1L USD	BL4978294	ARDGRP	7.3571	2/18/2031	134,662.31	134,662.5	1	BANK LOAN
0.26	BMO 2024-5C3 D	09660QAC8	BMO	4	2/15/2057	134,362.69	150,000	1	CMBS
0.26	BMO 2024-5C5 D	05593RAL6	BMO	4.5	2/15/2057	133,800.82	150,000	1	CMBS
0.26	INEGRP TL B 1L USD	BL4673192	INEGRP	7.5907	2/19/2030	132,856.25	145,000	1	BANK LOAN
0.25	JPMDB 2017-C7 B	46648KAZ9	JPMDB	3.9854	10/15/2050	131,463.01	140,000	1	CMBS
0.25	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	131,457.30	130,000	1	CORPORATE BOND
0.25	AMMST 2020-MF1 XA	03881BAW3	AMMST	1.0457	5/15/2053	130,171.56	3,752,427.31	1	CMBS
0.25	BMARK 2025-V16 XA	08164RAD7	BMARK	1.1653	8/15/2058	129,770.67	3,150,000	1	CMBS
0.25	BANK 2021-BN32 XA	06542BBN6	BANK	0.8696	4/15/2054	129,687.07	4,291,426.16	1	CMBS

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 8/27/2025

0.25	TMH TL B 1L USD	87817JAG3	TMH	9.5423	3/2/2027	129,636.70	129,654.88	1	BANK LOAN
0.25	INET TL B 1L USD	45567YAP0	INET	8.6062	12/31/2031	129,074.32	148,853.46	1	BANK LOAN
0.25	BMARK 2024-V12 XA	081915AC4	BMARK	1.0675	12/15/2057	128,573.21	3,967,814.84	1	CMBS
0.25	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	128,193.61	125,000	1	CORPORATE BOND
0.24	AMMST 2021-MF3 A2	03882KAC6	AMMST	2.2129	10/15/2054	125,695.35	130,000	1	CMBS
0.24	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.3225	11/6/2030	124,433.49	124,375	1	BANK LOAN
0.24	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	123,970.29	120,000	1	CORPORATE BOND
0.24	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	123,106.73	130,000	1	EMERGING MARKETS
0.24	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	123,106.21	120,000	1	CORPORATE BOND
0.23	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	120,864.99	110,000	1	CORPORATE BOND
0.23	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	118,630.52	115,000	1	CORPORATE BOND
0.23	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	117,642.84	115,000	1	CORPORATE BOND
0.22	RGCARE 8 3/8 02/15/32	53219LAY5	RGCARE	8.375	2/15/2032	116,611.55	110,000	1	CORPORATE BOND
0.22	PCFAIS TL 1L USD	89783WAB1	PCFAIS	7.6099	6/17/2032	115,575.06	115,000	1	BANK LOAN
0.22	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	8.0599	7/9/2031	114,836.64	114,711.06	1	BANK LOAN
0.22	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	113,382.65	115,000	1	CORPORATE BOND
0.21	VICTRA TL B 1L USD	50226BAM0	VICTRA	8.5635	3/29/2029	109,216.45	108,808.54	1	BANK LOAN
0.21	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.5406	4/2/2029	108,946.94	109,026.3	1	BANK LOAN
0.21	VMED TL Y 1L USD	BL4208296	VMED	7.4496	3/31/2031	108,049.62	110,000	1	BANK LOAN
0.21	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	106,646.00	105,000	1	CORPORATE BOND
0.20	BX 2021-MFM1 D	05608VAJ5	BX	5.9775	1/15/2034	105,048.17	105,000	1	CMBS
0.20	GWCN TL B 1L USD	BL4987857	GWCN	7.3494	2/1/2029	104,906.93	104,736.84	1	BANK LOAN
0.20	SLH TL B 1L USD	73108RAB4	SLH	8.5622	6/5/2028	104,281.71	109,214.98	1	BANK LOAN
0.20	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	104,144.10	100,000	1	CORPORATE BOND
0.20	NYC 2025-300P E	67121TAJ8	NYC	7.388	7/13/2042	101,471.88	100,000	1	CMBS
0.20	OMF 6 1/8 05/15/30	682691AL4	OMF	6.125	5/15/2030	101,387.75	100,000	1	CORPORATE BOND
0.19	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	101,016.47	100,000	1	CMBS
0.19	GWT 2024-WOLF D	39152MAG0	GWT	7.2531	3/15/2039	100,742.80	100,000	1	CMBS
0.19	1345T 2025-AOA D	68271CAG7	1345T	7.3631	6/15/2042	100,536.65	100,000	1	CMBS

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 8/27/2025

0.19	BMP 2024-MF23 D	05593JAG5	BMP	6.7536	6/15/2041	100,474.86	100,000	1	CMBS
0.19	LNCR 2021-CRE6 D	53948HAJ5	LNCR	7.3276	11/15/2038	100,389.69	100,000	1	CMBS
0.19	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	7.5904	8/20/2032	100,387.62	100,000	1	BANK LOAN
0.19	BX 2024-GPA2 D	12433DAG8	BX	6.954	11/15/2041	100,295.70	100,000	1	CMBS
0.19	HGI 2021-FL1 C	40441LAG1	HGI	6.1744	6/16/2036	100,226.64	100,000	1	CMBS
0.19	HGI 2021-FL2 D	40390JAG7	HGI	6.6244	9/17/2036	100,119.15	100,000	1	CMBS
0.19	STDIO 2025-RLGH A	85781AAA1	STDIO	5.7197	9/11/2038	100,057.35	100,000	1	CMBS
0.19	BX 2021-ARIA D	05608RAJ4	BX	6.3729	10/15/2036	100,054.76	100,000	1	CMBS
0.19	MHP 2021-STOR D	55293BAH8	MHP	5.8285	7/15/2038	100,037.10	100,000	1	CMBS
0.19	BX 2021-VIEW B	05606GAG6	BX	6.2775	6/15/2036	99,975.83	100,000	1	CMBS
0.19	MTN 2022-LPFL D	62475WAG0	MTN	7.3128	3/15/2039	99,943.63	100,000	1	CMBS
0.19	GSTNE 2021-FL3 D	39809PAJ4	GSTNE	6.6776	7/15/2039	99,583.25	100,000	1	CMBS
0.19	GSMS 2015-590M D	36250WAL4	GSMS	3.9322	10/10/2035	99,538.59	100,000	1	CMBS
0.19	BSPDF 2021-FL1 D	055731AJ2	BSPDF	7.2276	10/15/2036	99,096.68	100,000	1	CMBS
0.19	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.2207	12/23/2027	99,083.18	108,762.89	1	BANK LOAN
0.19	HILT 2016-HHV C	43300LAJ9	HILT	4.3333	11/5/2038	98,813.15	100,000	1	CMBS
0.19	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	97,961.01	95,000	1	CORPORATE BOND
0.19	BRO 5 1/4 06/23/32	115236AL5	BRO	5.25	6/23/2032	97,176.38	95,000	1	CORPORATE BOND
0.19	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	96,464.96	92,000	1	CORPORATE BOND
0.19	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	96,379.80	92,000	1	CORPORATE BOND
0.18	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	96,039.15	92,000	1	CORPORATE BOND
0.18	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	96,009.03	100,000	1	ABS
0.18	WFCM 2025-5C4 XA	949931AD1	WFCM	1.3459	5/15/2058	95,773.28	2,069,159.84	1	CMBS
0.18	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	94,982.41	90,000	1	CORPORATE BOND
0.18	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	93,343.04	90,000	1	CORPORATE BOND
0.18	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	92,974.34	90,000	1	CORPORATE BOND
0.18	MSBAM 2013-C11 AS	61762TAG1	MSBAM	4.2121	8/15/2046	92,497.12	96,735.37	1	CMBS
0.18	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	91,608.11	90,000	1	CORPORATE BOND
0.18	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	91,116.35	84,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 8/27/2025

0.17	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	90,526.97	83,000	1	CORPORATE BOND
0.17	ALERGR TL B 1L USD	01451PAB2	ALERGR	7.6062	5/28/2032	90,436.09	90,000	1	BANK LOAN
0.17	AAL TL B 1L USD	02376CBT1	AAL	7.5799	5/28/2032	90,378.45	89,775	1	BANK LOAN
0.17	GFLCN TL B 1L USD	36257SAB8	GFLCN	6.8238	3/3/2032	90,037.29	90,000	1	BANK LOAN
0.17	ASUCOR TL B11 1L USD	04649VBC3	ASUCOR	8.7131	8/21/2028	89,758.43	89,770.41	1	BANK LOAN
0.17	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	89,220.97	90,000	1	CORPORATE BOND
0.17	BX 2024-MF D	05612EAG3	BX	7.0529	2/15/2039	88,916.16	88,545.45	1	CMBS
0.17	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	88,707.92	85,000	1	CORPORATE BOND
0.17	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	88,147.10	85,000	1	CORPORATE BOND
0.17	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	86,903.94	90,000	1	CORPORATE BOND
0.16	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	85,520.57	85,000	1	CORPORATE BOND
0.16	GRATHO TL B 1L USD	38821UAF7	GRATHO	7.3391	5/30/2031	85,403.73	85,000	1	BANK LOAN
0.16	TMH TL B 1L USD	87817JAH1	TMH	8.8407	6/30/2028	84,884.97	85,000	1	BANK LOAN
0.16	BX 2021-RISE D	12434EAG5	BX	6.2275	11/15/2036	84,527.18	84,532.91	1	CMBS
0.16	HILT 2016-SFP A	43289VAA1	HILT	2.8284	11/5/2035	83,847.96	100,000	1	CMBS
0.16	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	82,696.71	85,000	1	CORPORATE BOND
0.16	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	82,386.70	85,000	1	CORPORATE BOND
0.16	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	82,175.87	80,000	1	CORPORATE BOND
0.16	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	81,870.54	85,000	1	CORPORATE BOND
0.16	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	9.1131	3/15/2030	81,859.11	84,174.1	1	BANK LOAN
0.16	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	81,831.07	85,000	1	CORPORATE BOND
0.16	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	80,707.86	80,000	1	CORPORATE BOND
0.15	MADIAQ TL B 1L USD	55759VAD0	MADIAQ	7.5047	5/6/2032	80,461.20	80,000	1	BANK LOAN
0.15	CCC TL B 1L USD	BL5098266	CCC	7.6062	1/31/2031	80,300.23	80,000	1	BANK LOAN
0.15	BOOTFN TL B 1L USD	BL5168176	BOOTFN	7.8658	7/19/2032	80,266.99	80,000	1	BANK LOAN
0.15	HXN TL 1L USD	00217XAE6	HXN	8.3612	3/15/2029	80,009.43	80,034.16	1	BANK LOAN
0.15	PETM TL B 1L USD	71677HAN5	PETM	8.3599	8/18/2032	79,337.48	80,000	1	BANK LOAN
0.15	BX 2024-CNYN D	05612HAG6	BX	7.0532	4/15/2041	78,955.29	78,619.23	1	CMBS
0.15	ASUCOR TL B12 1L USD	04649VBD1	ASUCOR	8.6033	9/19/2030	78,519.09	79,400	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 8/27/2025

0.15	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	7.8371	8/19/2026	77,749.51	80,188.23	1	BANK LOAN
0.15	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	76,480.91	76,000	1	CORPORATE BOND
0.15	BX 2024-MDHS D	12433BAG2	BX	7.0529	5/15/2041	76,159.99	76,041.52	1	CMBS
0.15	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	75,986.03	75,000	1	CORPORATE BOND
0.15	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.5737	2/24/2031	75,933.06	80,000	1	BANK LOAN
0.15	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	75,368.60	75,000	1	CORPORATE BOND
0.15	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	75,350.95	72,000	1	CORPORATE BOND
0.14	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	7.0725	3/28/2031	75,237.75	74,811.08	1	BANK LOAN
0.14	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	75,000.43	72,000	1	CORPORATE BOND
0.14	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	73,846.07	70,000	1	CORPORATE BOND
0.14	KEADGR TL B4 1L USD	48853UBQ2	KEADGR	7.5931	1/25/2029	73,417.66	75,000	1	BANK LOAN
0.14	ENBCN 6 01/15/2077	29250NAN5	ENBCN	6	1/15/2077	73,374.04	73,000	1	GLOBAL
0.14	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	73,090.51	70,000	1	CORPORATE BOND
0.14	MCAIRH 8 1/8 03/30/29	55609NAB4	MCAIRH	8.125	3/30/2029	73,006.39	70,000	1	GLOBAL
0.14	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	72,915.00	70,000	1	CORPORATE BOND
0.14	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	72,688.07	70,000	1	CORPORATE BOND
0.14	QNTLE 6 1/4 08/15/33	74743LAB6	QNTLE	6.25	8/15/2033	72,250.83	70,000	1	CORPORATE BOND
0.14	RKT 6 1/8 08/01/30	77311WAA9	RKT	6.125	8/1/2030	72,035.85	70,000	1	CORPORATE BOND
0.14	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	71,553.44	70,000	1	CORPORATE BOND
0.14	CNXMPF 4 3/4 04/15/30	12654AAA9	CNXMPF	4.75	4/15/2030	71,371.69	75,000	1	CORPORATE BOND
0.14	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	70,856.56	75,000	1	CORPORATE BOND
0.14	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	70,391.80	70,000	1	CORPORATE BOND
0.13	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.5286	4/13/2029	70,009.61	70,000	1	BANK LOAN
0.13	GEN TL B 1L USD	66877AAG3	GEN	6.1099	4/16/2032	69,746.34	70,000	1	BANK LOAN
0.13	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	7.1012	5/1/2031	69,350.64	69,263.57	1	BANK LOAN
0.13	FI 4.55 02/15/31	337738BP2	FI	4.55	2/15/2031	69,120.60	69,000	1	CORPORATE BOND
0.13	PWR 4 1/2 01/15/31	74762EAN2	PWR	4.5	1/15/2031	68,981.95	69,000	1	CORPORATE BOND
0.13	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	67,748.66	68,000	1	CORPORATE BOND
0.13	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	67,076.71	70,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 8/27/2025

0.13	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	67,066.32	65,000	1	CORPORATE BOND
0.13	FLIQII TL B 1L USD	35670CAC2	FLIQII	7.5676	12/21/2028	66,950.52	66,813.65	1	BANK LOAN
0.13	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	66,587.54	71,000	1	CORPORATE BOND
0.13	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	66,529.90	65,000	1	CORPORATE BOND
0.13	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	65,709.44	64,000	1	GLOBAL
0.13	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	65,679.32	64,000	1	CORPORATE BOND
0.13	JBSSBZ 5 1/2 01/15/36	472140AE2	JBSSBZ	5.5	1/15/2036	65,372.94	65,000	1	CORPORATE BOND
0.13	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	65,318.42	65,000	1	CORPORATE BOND
0.13	AHL 5 3/4 07/01/30	04530DAE2	AHL	5.75	7/1/2030	65,298.17	63,000	1	EMERGING MARKETS
0.13	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	65,147.06	72,000	1	CORPORATE BOND
0.13	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	65,107.07	64,000	1	CORPORATE BOND
0.13	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	7.3536	5/1/2031	64,967.38	64,724.18	1	BANK LOAN
0.13	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	64,933.63	63,000	1	CORPORATE BOND
0.13	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	64,924.80	63,000	1	CORPORATE BOND
0.13	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	64,910.26	62,000	1	CORPORATE BOND
0.12	CINELN TL B 1L USD	22834KAV3	CINELN	8.8536	12/2/2031	64,862.49	64,837.41	1	BANK LOAN
0.12	CTVA 5 1/8 05/15/32	263534CS6	CTVA	5.125	5/15/2032	64,788.75	63,000	1	CORPORATE BOND
0.12	DAL 4.95 07/10/28	247361A24	DAL	4.95	7/10/2028	64,777.85	64,000	1	CORPORATE BOND
0.12	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	64,773.69	63,000	1	CORPORATE BOND
0.12	ANGINC 6 07/15/35	025676AQ0	ANGINC	6	7/15/2035	64,738.38	64,000	1	CORPORATE BOND
0.12	PETM TL B 1L USD	71677HAL9	PETM	8.2112	2/14/2028	64,709.82	64,831.17	1	BANK LOAN
0.12	MRVL 4 3/4 07/15/30	573874AR5	MRVL	4.75	7/15/2030	64,654.78	64,000	1	CORPORATE BOND
0.12	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	64,631.41	64,000	1	CORPORATE BOND
0.12	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	64,628.81	63,000	1	CORPORATE BOND
0.12	AVGO 4.6 07/15/30	11135FCK5	AVGO	4.6	7/15/2030	64,622.58	64,000	1	CORPORATE BOND
0.12	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	64,608.04	63,000	1	CORPORATE BOND
0.12	LINE 5 1/4 07/15/30	53567YAA7	LINE	5.25	7/15/2030	64,549.36	64,000	1	CORPORATE BOND
0.12	OHI 3 1/4 04/15/33	681936BN9	OHI	3.25	4/15/2033	64,459.53	74,000	1	CORPORATE BOND
0.12	AVOL 4.9 10/10/30	05401ABA8	AVOL	4.9	10/10/2030	64,361.90	64,000	1	GLOBAL

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 8/27/2025

0.12	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	64,354.63	63,000	1	GLOBAL
0.12	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	64,252.33	62,000	1	CORPORATE BOND
0.12	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	64,234.16	63,000	1	CORPORATE BOND
0.12	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	63,968.29	62,000	1	CORPORATE BOND
0.12	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	63,880.01	62,000	1	CORPORATE BOND
0.12	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	63,814.06	62,000	1	GLOBAL
0.12	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	63,709.16	62,000	1	GLOBAL
0.12	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	63,630.23	61,000	1	CORPORATE BOND
0.12	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	63,577.27	65,000	1	CORPORATE BOND
0.12	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	63,404.34	63,000	1	CORPORATE BOND
0.12	GS 5.33 07/23/35	38141GB37	GS	5.33	7/23/2035	63,229.35	62,000	1	CORPORATE BOND
0.12	ONGAME TL B 1L USD	BL4353902	ONGAME	8.5406	8/1/2030	63,053.31	64,898.73	1	BANK LOAN
0.12	MCFE TL B1 1L USD	57906HAF4	MCFE	7.3404	3/1/2029	61,838.19	64,837.09	1	BANK LOAN
0.12	GS 6.85 PERP	38141GC28	GS	6.85		61,804.44	60,000	1	CORPORATE BOND
0.12	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	61,655.92	66,000	1	GLOBAL
0.12	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	61,217.13	60,000	1	CORPORATE BOND
0.12	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	60,827.15	60,000	1	CORPORATE BOND
0.12	TECAME TL B 1L USD	BL4997146	TECAME	7.3599	2/18/2032	60,262.69	60,000	1	BANK LOAN
0.12	COMM 7 1/8 07/01/28	203372AV9	COMM	7.125	7/1/2028	60,223.74	60,000	1	CORPORATE BOND
0.12	VCVHHO TL 1L USD	22164MAF4	VCVHHO	7.1028	3/29/2032	60,012.39	60,000	1	BANK LOAN
0.12	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.5725	1/23/2032	59,946.45	59,700	1	BANK LOAN
0.11	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	59,362.25	60,000	1	CORPORATE BOND
0.11	EABGLO TL B 1L USD	26835CAC3	EABGLO	7.3562	8/16/2030	58,959.81	59,848.48	1	BANK LOAN
0.11	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	57,746.25	55,000	1	CORPORATE BOND
0.11	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	57,386.90	58,000	1	CORPORATE BOND
0.11	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.5724	1/20/2032	56,154.13	56,031.66	1	BANK LOAN
0.10	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	54,184.49	53,000	1	CORPORATE BOND
0.10	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	54,035.46	55,000	1	CORPORATE BOND
0.10	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	53,618.99	54,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 8/27/2025

0.10	OMF 7 1/8 09/15/32	682691AK6	OMF	7.125	9/15/2032	51,986.89	50,000	1	CORPORATE BOND
0.10	CACI 6 3/8 06/15/33	127190AE6	CACI	6.375	6/15/2033	51,640.01	50,000	1	CORPORATE BOND
0.10	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	50,996.62	50,000	1	CORPORATE BOND
0.10	BANK5 2025-5YR16 XA	065934BD2	BANK5	1.2761	8/15/2063	50,363.61	1,080,000	1	CMBS
0.10	TIBX TL B2 1L USD	88632NBK5	TIBX	7.4829	3/24/2031	50,072.30	49,874.69	1	BANK LOAN
0.10	ILOGIC TL 1L USD	00510DAF1	ILOGIC	8.067	2/16/2028	50,003.75	49,874.37	1	BANK LOAN
0.10	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	49,969.48	51,000	1	CORPORATE BOND
0.10	IONCOR TL B 1L USD	42328DAK4	IONCOR	7.7923	7/18/2030	49,963.25	49,874.69	1	BANK LOAN
0.10	MSYLN TL B 1L USD	BL5173416	MSYLN	8.3407	7/30/2032	49,664.14	50,000	1	BANK LOAN
0.10	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	49,447.60	50,000	1	CORPORATE BOND
0.09	CURBID TL B 1L USD	L2210TAM7	CURBID	7.3494	8/7/2031	49,306.35	49,101.82	1	BANK LOAN
0.09	STYRO TL B 1L USD	BL4462091	STYRO	8.7158	3/29/2029	48,562.74	54,108.74	1	BANK LOAN
0.09	BRANDI TL B 1L USD	10524MAS6	BRANDI	8.7264	8/1/2030	48,271.43	54,861.11	1	BANK LOAN
0.09	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	47,994.65	50,000	1	CORPORATE BOND
0.09	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	47,983.74	51,000	1	CORPORATE BOND
0.09	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	46,171.97	44,000	1	CORPORATE BOND
0.09	SAUERB TL B 1L USD	80536AAB8	SAUERB	7.6033	2/19/2032	45,975.16	45,689.66	1	BANK LOAN
0.09	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	45,298.02	55,000	1	CORPORATE BOND
0.09	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	44,939.19	44,000	1	CORPORATE BOND
0.09	OPTFIN TL B 1L USD	BL5168002	OPTFIN	7.8203	2/7/2028	44,935.56	44,662.5	1	BANK LOAN
0.09	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	44,782.37	45,000	1	CORPORATE BOND
0.09	MOLX 4 3/4 04/30/28	60856BAE4	MOLX	4.75	4/30/2028	44,470.80	44,000	1	CORPORATE BOND
0.09	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	44,437.05	43,000	1	CORPORATE BOND
0.09	VRTV TL B 1L USD	92338TAB2	VRTV	8.3005	11/29/2030	44,398.10	44,836.93	1	BANK LOAN
0.09	NEM 5.35 03/15/34	65163LAR0	NEM	5.35	3/15/2034	44,379.93	43,000	1	CORPORATE BOND
0.09	STT 4.543 04/24/28	857477DA8	STT	4.543	4/24/2028	44,355.00	44,000	1	CORPORATE BOND
0.09	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	44,213.76	43,000	1	CORPORATE BOND
0.08	MARS 4.8 03/01/30	571676AY1	MARS	4.8	3/1/2030	43,835.72	43,000	1	CORPORATE BOND
0.08	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	43,425.49	40,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 8/27/2025

0.08	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	42,763.92	45,000	1	CORPORATE BOND
0.08	CIVI 8 3/8 07/01/28	17888HAA1	CIVI	8.375	7/1/2028	41,421.06	40,000	1	CORPORATE BOND
0.07	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	38,686.00	40,000	1	CORPORATE BOND
0.07	A 4 3/4 09/09/34	00846UAR2	A	4.75	9/9/2034	36,534.09	37,000	1	CORPORATE BOND
0.07	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	36,321.19	35,000	1	CORPORATE BOND
0.07	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	35,084.78	35,000	1	CORPORATE BOND
0.07	FLTR TL B 1L USD	BL5105350	FLTR	6.3512	6/4/2032	34,970.53	35,000	1	BANK LOAN
0.07	IEP 5 1/4 05/15/27	451102BZ9	IEP	5.25	5/15/2027	34,131.89	35,000	1	CORPORATE BOND
0.06	SPLS TL B 1L USD	855031AU4	SPLS	10.0575	9/10/2029	32,046.46	34,911.84	1	BANK LOAN
0.06	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	31,945.72	40,000	1	CORPORATE BOND
0.06	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	31,324.13	30,000	1	CORPORATE BOND
0.06	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	30,999.06	36,000	1	CORPORATE BOND
0.06	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	30,629.85	30,000	1	CORPORATE BOND
0.06	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	30,352.04	45,000	1	CORPORATE BOND
0.06	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	30,347.37	30,000	1	CORPORATE BOND
0.06	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	30,256.49	30,000	1	CORPORATE BOND
0.06	HRI TL B 1L USD	BL5093325	HRI	6.3512	6/2/2032	30,195.22	30,000	1	BANK LOAN
0.06	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	29,952.71	30,000	1	CORPORATE BOND
0.06	BHCCN TL B 1L USD	BL5045895	BHCCN	10.6017	10/8/2030	29,703.97	30,000	1	BANK LOAN
0.06	MIK TL 1L USD	59408UAB3	MIK	8.8292	4/17/2028	29,373.71	34,909.09	1	BANK LOAN
0.05	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	28,227.14	30,000	1	CORPORATE BOND
0.05	LVLTL 4 1/2 04/01/30	527298CD3	LVLTL	4.5	4/1/2030	27,002.15	30,000	1	CORPORATE BOND
0.05	WHITWM TL B 1L USD	BL5086873	WHITWM	6.5685	6/16/2032	25,054.84	25,000	1	BANK LOAN
0.05	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	24,791.57	25,000	1	CORPORATE BOND
0.04	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	23,177.64	23,000	1	CORPORATE BOND
0.04	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	21,484.26	25,000	1	CORPORATE BOND
0.04	MINVIK TL B 1L USD	55404TAF9	MINVIK	6.6099	3/17/2032	20,068.70	20,000	1	BANK LOAN
0.04	RP TL 1L USD	75605VAH5	RP	8.06	4/24/2028	20,026.11	19,950	1	BANK LOAN
0.04	RIG 8 02/01/27	893830BL2	RIG	8	2/1/2027	20,006.90	20,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 8/27/2025

0.04	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.6112	9/19/2030	19,733.24	20,000	1	BANK LOAN
0.04	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.9756	12/17/2027	18,325.47	18,371.57	1	BANK LOAN
0.03	KDP 4.6 05/15/30	49271VBA7	KDP	4.6	5/15/2030	17,023.63	17,000	1	CORPORATE BOND
0.03	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	15,444.49	15,000	1	CORPORATE BOND
0.03	FLT TL B5 1L USD	33903RAZ2	FLT	6.0812	4/28/2028	14,931.96	14,925	1	BANK LOAN
0.02	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.9756	12/17/2027	12,232.73	12,263.51	1	BANK LOAN
0.02	M360 2021-CRE3 A	55379AAA2	M360	5.9536	11/22/2038	11,763.82	11,746.29	1	CMBS
0.02	GTN TL D 1L USD	389376AZ7	GTN	7.4681	12/1/2028	10,655.67	10,678.13	1	BANK LOAN
0.02	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	10,254.78	10,000	1	CORPORATE BOND
0.02	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	10,102.11	10,000	1	CORPORATE BOND
0.02	CLRANA TL B 1L USD	18512EAF9	CLRANA	6.4605	4/21/2032	10,037.72	10,000	1	BANK LOAN
0.01	SABHLD TL B1 1L USD	78571YBK5	SABHLD	10.4225	11/15/2029	5,459.73	5,687.07	1	BANK LOAN
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.8005	7/28/2031	4,990.30	4,975	1	BANK LOAN
0.01	SAUERB TL DD 1L USD	80536AAC6	SAUERB	7.4446	2/19/2032	4,337.04	4,310.34	1	BANK LOAN
(0.21)	CASH	USD		0		-109,512.96	-109,513.16	1	CASH