

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 9/18/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.95	JPMorgan US Government Money M	4812C2270	MGMXX	4.2316		1,602,626.38	1,602,626.48	1	CASH
2.95	MSILF Government Portfolio	61747C707	MVRXX	4.1943		1,602,626.38	1,602,626.48	1	CASH
1.85	BCC 2018-2A DR	05682VAU9	BCC	7.2755	7/19/2031	1,003,117.19	1,000,000	1	CLO
1.40	VERUS 2025-5 B1	92540XAE1	VERUS	7.058	6/25/2070	760,985.44	750,000	1	RMBS
1.39	VERUS 2025-6 B1	92540YAE9	VERUS	6.866	7/25/2070	754,797.26	750,000	1	RMBS
1.16	VERUS 2024-9 B1	92540RAG9	VERUS	6.845	11/25/2069	632,597.57	625,000	1	RMBS
1.16	VERUS 2025-2 B1	92540VAG0	VERUS	6.966	3/25/2070	631,781.72	625,000	1	RMBS
1.16	OBX 2024-NQM18 M1	673913AD1	OBX	6.172	10/25/2064	630,808.24	625,000	1	RMBS
1.12	OBX 2024-NQM17 M1	673911AF0	OBX	6.648	11/25/2064	611,371.89	600,000	1	RMBS
0.93	VERUS 2025-1 B1	92540TAE0	VERUS	7.009	1/25/2070	508,152.52	500,000	1	RMBS
0.93	CGMS 2020-2A CR2	14315GBC8	CGMS	7.1163	1/25/2035	506,043.05	500,000	1	CLO
0.92	JPMMT 2024-VIS2 B2	46658DAF6	JPMMT	7.7195	11/25/2064	501,225.14	500,000	1	RMBS
0.88	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	479,752.69	464,000	1	EMERGING MARKETS
0.77	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	417,187.20	394,000	1	CORPORATE BOND
0.69	CNSL 5 10/01/28	20903XAH6	CNSL	5	10/1/2028	374,594.52	370,000	1	CORPORATE BOND
0.67	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	365,733.78	350,000	1	CORPORATE BOND
0.66	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	359,279.27	344,000	1	CORPORATE BOND
0.60	TDG TL M 1L USD	89364MCE2	TDG	6.8533	8/13/2032	325,687.58	325,000	1	BANK LOAN
0.58	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	316,444.72	299,000	1	CORPORATE BOND
0.57	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	311,263.73	300,000	1	CORPORATE BOND
0.56	STACR 2024-HQA1 M2	35564NCA9	STACR	6.3484	3/25/2044	303,529.73	300,000	1	RMBS
0.55	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	300,185.89	305,000	1	CORPORATE BOND
0.55	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	297,191.54	294,500	1	ABS
0.52	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	281,015.87	275,000	1	CORPORATE BOND
0.52	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.4422	2/10/2032	280,149.47	279,850	1	BANK LOAN
0.51	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	278,113.38	269,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 9/18/2025

0.50	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	7.0638	2/3/2032	270,170.13	270,000	1	BANK LOAN
0.50	FOCS TL B8 1L USD	34416DBD9	FOCS	6.8858	9/15/2031	269,911.40	269,287.97	1	BANK LOAN
0.50	COMM TL 1L USD	BL4902708	COMM	9.3929	12/17/2029	269,278.18	265,000	1	BANK LOAN
0.49	CONGNT TL B 1L USD	23344MAM0	CONGNT	7.9422	7/12/2032	266,656.16	265,000	1	BANK LOAN
0.49	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	265,676.70	255,000	1	CORPORATE BOND
0.49	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	264,568.43	260,000	1	CORPORATE BOND
0.48	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	260,389.72	250,000	1	CORPORATE BOND
0.48	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	259,091.21	273,264.86	1	ABS
0.48	COLPLN TL B 1L USD	19682LAB4	COLPLN	6.066	7/30/2032	258,761.28	260,000	1	BANK LOAN
0.47	CCL 5 7/8 06/15/31	143658BZ4	CCL	5.875	6/15/2031	257,418.20	250,000	1	CORPORATE BOND
0.46	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	250,327.21	240,000	1	CORPORATE BOND
0.46	DIV 2017-1 C	255391AC8	DIV	7	3/22/2038	247,482.34	269,715.28	1	ABS
0.45	ASCLER TL B 1L USD	04349HAN4	ASCLER	7.316	12/11/2028	245,570.17	245,428.81	1	BANK LOAN
0.45	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	243,811.83	245,000	1	CORPORATE BOND
0.44	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	240,448.42	230,000	1	GLOBAL
0.44	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	238,390.59	230,000	1	CORPORATE BOND
0.43	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	236,145.78	220,000	1	CORPORATE BOND
0.43	CIR TL 1L USD	22971EAB4	CIR	7.829	10/20/2031	235,841.40	234,412.5	1	BANK LOAN
0.43	SPCHEM TL B 1L USD	BL4778223	SPCHEM	7.5049	4/3/2028	235,479.94	234,405.39	1	BANK LOAN
0.43	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	7.2231	9/8/2032	235,061.96	234,392.76	1	BANK LOAN
0.42	POWSOL TL B 1L USD	BL4949832	POWSOL	7.066	1/28/2032	230,647.35	230,000	1	BANK LOAN
0.42	EDEFIN TL B 1L USD	27943UAM8	EDEFIN	7.1358	4/7/2028	230,059.25	229,423.56	1	BANK LOAN
0.42	LVLTL 6 7/8 06/30/33	527298CM3	LVLTL	6.875	6/30/2033	230,050.01	225,000	1	CORPORATE BOND
0.41	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	222,939.99	215,000	1	CORPORATE BOND
0.41	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.3906	10/1/2027	222,455.70	224,532.58	1	BANK LOAN
0.40	BLCOCN TL B 1L USD	BL5126513	BLCOCN	8.5812	1/15/2031	215,634.31	215,000	1	BANK LOAN
0.39	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	211,091.42	205,000	1	CORPORATE BOND
0.38	PAID 2024-9 D	69546QAD0	PAID	6.174	3/15/2032	207,117.62	205,550.84	1	ABS
0.38	IRM 6 1/4 01/15/33	46284VAQ4	IRM	6.25	1/15/2033	205,721.82	200,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 9/18/2025

0.38	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.81	7/31/2031	204,910.32	204,484.92	1	BANK LOAN
0.38	VCVHHO TL 1L USD	22164MAF4	VCVHHO	7.0729	3/29/2032	204,701.60	205,000	1	BANK LOAN
0.38	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	204,649.42	207,525.64	1	ABS
0.37	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	202,479.07	195,000	1	CORPORATE BOND
0.37	QNTELE TL B 1L USD	74737SAB9	QNTELE	6.25	8/12/2032	200,126.10	200,000	1	BANK LOAN
0.37	COMHEA TL B1 1L USD	12541HAX1	COMHEA	7.0462	9/29/2028	200,107.62	199,497.49	1	BANK LOAN
0.36	FA TL B3 1L USD	78477MAH4	FA	7.066	10/31/2031	197,716.06	201,237.73	1	BANK LOAN
0.36	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	196,812.70	190,000	1	CORPORATE BOND
0.35	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	192,870.42	190,000	1	CORPORATE BOND
0.35	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	190,395.15	191,000	1	CORPORATE BOND
0.34	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	186,208.83	185,000	1	CORPORATE BOND
0.34	COLO 2024-1A A2	23802WAN1	COLO	5.3	1/26/2054	185,682.68	185,000	1	ABS
0.34	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	185,436.46	180,000	1	CORPORATE BOND
0.34	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	185,089.14	179,000	1	CORPORATE BOND
0.34	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	184,753.78	185,000	1	CORPORATE BOND
0.34	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	184,628.76	185,000	1	CORPORATE BOND
0.34	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	184,534.19	179,000	1	CORPORATE BOND
0.34	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	183,794.43	174,000	1	CORPORATE BOND
0.33	WD 6 5/8 04/01/33	93148PAA0	WD	6.625	4/1/2033	181,943.15	175,000	1	CORPORATE BOND
0.33	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	181,612.68	174,000	1	GLOBAL
0.33	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	181,288.73	174,000	1	CORPORATE BOND
0.33	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	181,106.64	174,000	1	CORPORATE BOND
0.33	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	180,900.10	180,000	1	CORPORATE BOND
0.33	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	180,287.53	180,000	1	CORPORATE BOND
0.33	WFCM 2025-5C4 D	949931AL3	WFCM	4.5	5/15/2058	179,505.38	200,000	1	CMBS
0.33	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	178,366.13	191,000	1	CORPORATE BOND
0.32	SFRFP TL B14-EXT 1L USD	BL4116465	SFRFP	0	8/31/2028	176,212.63	185,000	1	BANK LOAN
0.32	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	175,172.85	175,000	1	CORPORATE BOND
0.31	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.4002	10/29/2029	169,860.86	169,436.19	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 9/18/2025

0.31	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.816	1/30/2031	169,512.99	169,557.85	1	BANK LOAN
0.31	ZAYO TL B 1L USD	98919XAE1	ZAYO	8.5302	3/9/2027	168,758.56	169,820.06	1	BANK LOAN
0.30	BMARK 2025-V15 XA	08164CAD0	BMARK	1.3495	6/15/2058	165,738.12	3,567,170.8	1	CMBS
0.30	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	7.316	7/2/2031	165,135.88	164,584.38	1	BANK LOAN
0.30	ICECR TL B6 1L USD	BL5164126	ICECR	6.7231	7/16/2032	165,124.47	165,000	1	BANK LOAN
0.30	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.9002	3/15/2030	163,866.18	164,174.1	1	BANK LOAN
0.30	USLBMH TL B 1L USD	50179JAH1	USLBMH	8.0731	6/6/2031	162,937.28	166,203.87	1	BANK LOAN
0.30	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	162,088.81	155,000	1	CORPORATE BOND
0.30	EVRI TL B 1L USD	92921HAC9	EVRI	9.0302	7/1/2032	160,637.03	160,000	1	BANK LOAN
0.29	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.816	6/30/2032	160,240.24	160,000	1	BANK LOAN
0.29	PAID 2024-8 D	69544QAD2	PAID	6.526	1/15/2032	160,160.34	158,593.23	1	ABS
0.29	CSCHLD TL B6 1L USD	64072UAM4	CSCHLD	8.8533	1/18/2028	159,466.25	160,000	1	BANK LOAN
0.29	TDG TL J 1L USD	89364MCA0	TDG	6.6604	2/28/2031	159,181.43	158,797	1	BANK LOAN
0.29	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.2802	7/31/2028	155,123.38	154,612.5	1	BANK LOAN
0.28	CNGO TL B 1L USD	15131Yaq8	CNGO	7.8391	3/24/2031	154,778.78	154,225	1	BANK LOAN
0.28	BMO 2025-5C10 C	05615BAH4	BMO	6.485	5/15/2058	154,576.04	150,000	1	CMBS
0.28	LIGPLL TL B 1L USD	53229LAB3	LIGPLL	6.4352	8/18/2031	154,150.45	153,837.5	1	BANK LOAN
0.28	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.5	12/26/2030	154,132.51	154,225	1	BANK LOAN
0.28	BBCMS 2024-5C29 D	05555PAN2	BBCMS	4	9/15/2057	153,043.27	171,000	1	CMBS
0.28	BBCMS 2024-5C31 D	07336YAR6	BBCMS	4.25	12/15/2057	152,658.44	170,000	1	CMBS
0.28	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	152,563.87	150,000	1	ABS
0.28	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	151,984.46	150,000	1	ABS
0.28	RCMT 2023-FL11 B	75575RAE7	RCMT	7.8546	10/25/2039	151,146.86	150,000	1	CMBS
0.28	ALA 2025-OANA A	009920AA7	ALA	5.8936	6/15/2040	151,090.88	150,000	1	CMBS
0.28	BX 2022-CSMO A	05610MAA0	BX	6.265	6/15/2027	150,997.94	150,000	1	CMBS
0.28	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.5646	11/15/2038	150,593.54	150,000	1	CMBS
0.28	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	150,417.98	150,000	1	GLOBAL
0.28	PFP 2025-12 C	69382JAD3	PFP	6.6773	12/18/2042	150,232.63	150,000	1	CMBS
0.28	HGI 2021-FL2 B	40390JAC6	HGI	5.7614	9/17/2036	150,191.33	150,000	1	CMBS

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 9/18/2025

0.28	BDS 2021-FL9 C	05493NAE2	BDS	6.1503	11/16/2038	150,178.28	150,000	1	CMBS
0.28	MF1 2021-FL5 E	55282XAL4	MF1	7.2574	7/15/2036	150,168.50	150,000	1	CMBS
0.28	CCC TL B 1L USD	BL4573418	CCC	7.066	1/31/2031	149,860.86	150,119.29	1	BANK LOAN
0.28	KREF 2021-FL2 AS	48275RAC1	KREF	5.5574	2/15/2039	149,536.91	150,000	1	CMBS
0.27	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.5725	1/29/2029	148,894.45	148,820.57	1	BANK LOAN
0.27	MF1 2021-FL7 E	55284AAL2	MF1	7.0503	10/16/2036	148,142.73	150,000	1	CMBS
0.27	BRSP 2021-FL1 D	05591XAJ0	BRSP	6.9481	8/19/2038	147,992.72	150,000	1	CMBS
0.27	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.3929	6/17/2031	144,886.40	144,669.18	1	BANK LOAN
0.27	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	144,723.34	140,000	1	CORPORATE BOND
0.26	ESA 2021-ESH D	30227FAJ9	ESA	6.5145	7/15/2038	143,573.22	143,356.93	1	CMBS
0.26	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.0676	5/19/2031	143,054.14	143,214.28	1	BANK LOAN
0.26	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	143,017.72	150,000	1	CMBS
0.26	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	139,892.38	135,000	1	CORPORATE BOND
0.26	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.566	1/30/2032	139,891.29	139,700	1	BANK LOAN
0.26	BMC TL B 1L USD	05988HAQ0	BMC	7.1989	7/30/2031	139,743.99	139,650	1	BANK LOAN
0.26	SABIND TL B 1L USD	88675UAE2	SABIND	6.8391	8/23/2032	139,322.75	139,210.8	1	BANK LOAN
0.26	PRSESE TL B2 1L USD	03765VAQ3	PRSESE	5.9731	3/8/2032	139,087.94	140,000	1	BANK LOAN
0.25	COMPOW TL B 1L USD	20451VAG8	COMPOW	7.4731	4/16/2029	138,267.20	137,167.21	1	BANK LOAN
0.25	FUN 6 5/8 05/01/32	83002YAA7	FUN	6.625	5/1/2032	138,240.57	135,000	1	CORPORATE BOND
0.25	INEGRP TL B 1L USD	BL4673192	INEGRP	7.5907	2/19/2030	136,481.14	145,000	1	BANK LOAN
0.25	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	136,390.37	135,000	1	CORPORATE BOND
0.25	STRATO TL B 1L USD	98932TAH6	STRATO	7.5812	11/26/2031	135,179.37	134,749.37	1	BANK LOAN
0.25	REZI TL B 1L USD	76090LAM6	REZI	6.1502	8/13/2032	135,126.64	135,000	1	BANK LOAN
0.25	BMO 2024-5C3 D	09660QAC8	BMO	4	2/15/2057	134,649.42	150,000	1	CMBS
0.25	ARDGRP TL B 1L USD	BL4978294	ARDGRP	7.1922	2/18/2031	134,578.76	134,662.5	1	BANK LOAN
0.25	HUSKYI TL B 1L USD	BL5224698	HUSKYI	7.8732	2/15/2029	134,454.83	133,970.49	1	BANK LOAN
0.25	BMO 2024-5C5 D	05593RAL6	BMO	4.5	2/15/2057	134,068.38	150,000	1	CMBS
0.25	ZIGGO TL I 1L USD	BL3284900	ZIGGO	6.7574	4/28/2028	133,537.89	135,000	1	BANK LOAN
0.24	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	132,373.08	130,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 9/18/2025

0.24	INET TL B 1L USD	45567YAP0	INET	8.566	12/31/2031	131,486.58	148,853.46	1	BANK LOAN
0.24	JPMDB 2017-C7 B	46648KAZ9	JPMDB	3.9854	10/15/2050	131,183.28	140,000	1	CMBS
0.24	SOLADV TL B 1L USD	BL5230596	SOLADV	5.9673	9/16/2032	130,487.55	130,000	1	BANK LOAN
0.24	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	128,686.81	125,000	1	CORPORATE BOND
0.24	AMMST 2020-MF1 XA	03881BAW3	AMMST	1.0455	5/15/2053	128,557.45	3,747,810.96	1	CMBS
0.24	BMARK 2025-V16 XA	08164RAD7	BMARK	1.1653	8/15/2058	128,281.34	3,149,940.84	1	CMBS
0.24	BANK 2021-BN32 XA	06542BBN6	BANK	0.8689	4/15/2054	128,138.39	4,290,012.15	1	CMBS
0.23	BMARK 2024-V12 XA	081915AC4	BMARK	1.0675	12/15/2057	126,866.51	3,967,794.61	1	CMBS
0.23	AMMST 2021-MF3 A2	03882KAC6	AMMST	2.2129	10/15/2054	126,190.35	130,000	1	CMBS
0.23	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	125,363.63	130,000	1	EMERGING MARKETS
0.23	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	124,589.09	120,000	1	CORPORATE BOND
0.23	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.3225	11/6/2030	124,568.98	124,375	1	BANK LOAN
0.23	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	124,116.21	120,000	1	CORPORATE BOND
0.22	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	122,169.80	110,000	1	CORPORATE BOND
0.22	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	118,792.80	115,000	1	CORPORATE BOND
0.22	RGCARE 8 3/8 02/15/32	53219LAY5	RGCARE	8.375	2/15/2032	117,650.29	110,000	1	CORPORATE BOND
0.21	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	115,787.59	115,000	1	CORPORATE BOND
0.21	PCFAIS TL 1L USD	89783WAB1	PCFAIS	7.3929	6/17/2032	115,503.86	115,000	1	BANK LOAN
0.21	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.8732	7/9/2031	114,825.52	114,711.06	1	BANK LOAN
0.21	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	113,222.63	115,000	1	CORPORATE BOND
0.20	EPIHEA TL B 1L USD	05549DAN8	EPIHEA	7.7733	9/13/2032	110,109.79	110,000	1	BANK LOAN
0.20	NXST TL B5 1L USD	65336RBB3	NXST	6.815	6/28/2032	110,073.92	110,000	1	BANK LOAN
0.20	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	109,830.96	103,000	1	CORPORATE BOND
0.20	VICTRA TL B 1L USD	50226BAM0	VICTRA	8.2757	3/29/2029	109,216.76	108,808.54	1	BANK LOAN
0.20	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.5406	4/2/2029	109,128.17	109,026.3	1	BANK LOAN
0.20	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	108,732.47	105,000	1	CORPORATE BOND
0.20	VMED TL Y 1L USD	BL4208296	VMED	7.3746	3/31/2031	108,699.86	110,000	1	BANK LOAN
0.20	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	108,190.02	110,000	1	CORPORATE BOND
0.19	GWCN TL B 1L USD	BL4987857	GWCN	7.2231	2/1/2029	105,090.23	104,736.84	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 9/18/2025

0.19	BX 2021-MFM1 D	05608VAJ5	BX	5.7645	1/15/2034	105,013.59	105,000	1	CMBS
0.19	SLH TL B 1L USD	73108RAB4	SLH	8.5622	6/5/2028	104,983.15	109,214.98	1	BANK LOAN
0.19	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	104,484.18	100,000	1	CORPORATE BOND
0.19	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.1805	12/23/2027	104,004.24	108,762.89	1	BANK LOAN
0.19	BBCMS 2023-C19 B	05553RAH3	BBCMS	6.5435	4/15/2056	102,999.78	100,000	1	CMBS
0.19	OMF 6 1/8 05/15/30	682691AL4	OMF	6.125	5/15/2030	102,125.77	100,000	1	CORPORATE BOND
0.19	NYC 2025-300P E	67121TAJ8	NYC	7.388	7/13/2042	101,632.79	100,000	1	CMBS
0.19	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	101,065.88	100,000	1	CMBS
0.19	GWT 2024-WOLF D	39152MAG0	GWT	7.0402	3/15/2039	100,831.61	100,000	1	CMBS
0.19	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	100,753.89	100,000	1	ABS
0.19	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	7.5904	8/20/2032	100,627.24	100,000	1	BANK LOAN
0.18	1345T 2025-AOA D	68271CAG7	1345T	7.1502	6/15/2042	100,494.62	100,000	1	CMBS
0.18	LNCR 2021-CRE6 D	53948HAJ5	LNCR	7.1146	11/15/2038	100,430.48	100,000	1	CMBS
0.18	BMP 2024-MF23 D	05593JAG5	BMP	6.5407	6/15/2041	100,411.46	100,000	1	CMBS
0.18	STDIO 2025-RLGH A	85781AAA1	STDIO	5.7197	9/15/2038	100,386.46	100,000	1	CMBS
0.18	BX 2024-GPA2 D	12433DAG8	BX	6.741	11/15/2041	100,293.51	100,000	1	CMBS
0.18	HGI 2021-FL1 C	40441LAG1	HGI	5.9614	6/16/2036	100,240.24	100,000	1	CMBS
0.18	HGI 2021-FL2 D	40390JAG7	HGI	6.4114	9/17/2036	100,129.91	100,000	1	CMBS
0.18	MHP 2021-STOR D	55293BAH8	MHP	5.6155	7/15/2038	100,063.05	100,000	1	CMBS
0.18	BX 2021-ARIA D	05608RAJ4	BX	6.1599	10/15/2036	100,021.20	100,000	1	CMBS
0.18	BX 2021-VIEW B	05606GAG6	BX	6.0645	6/15/2036	99,975.54	100,000	1	CMBS
0.18	MTN 2022-LPFL D	62475WAG0	MTN	7.1028	3/15/2039	99,904.34	100,000	1	CMBS
0.18	GSTNE 2021-FL3 D	39809PAJ4	GSTNE	6.4646	7/15/2039	99,607.57	100,000	1	CMBS
0.18	BSPDF 2021-FL1 D	055731AJ2	BSPDF	7.0146	10/15/2036	99,169.48	100,000	1	CMBS
0.18	HILT 2016-HHV C	43300LAJ9	HILT	4.3333	11/5/2038	99,067.83	100,000	1	CMBS
0.18	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	98,837.92	92,000	1	CORPORATE BOND
0.18	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	98,449.29	95,000	1	CORPORATE BOND
0.18	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	98,000.33	95,000	1	CORPORATE BOND
0.18	BRO 5 1/4 06/23/32	115236AL5	BRO	5.25	6/23/2032	97,710.62	95,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 9/18/2025

0.18	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	97,585.61	92,000	1	CORPORATE BOND
0.18	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	97,086.10	95,000	1	CORPORATE BOND
0.18	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	96,191.43	100,000	1	ABS
0.18	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	96,078.38	92,000	1	CORPORATE BOND
0.18	DEEBLU TL B 1L USD	BL5229473	DEEBLU	6.9731	9/17/2032	95,237.53	95,000	1	BANK LOAN
0.17	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	95,007.61	90,000	1	CORPORATE BOND
0.17	MSBAM 2012-CKSV A2	553514AC4	MSBAM	3.277	10/15/2030	94,859.22	97,588.66	1	CMBS
0.17	WFCM 2025-5C4 XA	949931AD1	WFCM	1.3458	5/15/2058	94,614.63	2,068,898.63	1	CMBS
0.17	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	94,061.85	89,000	1	CORPORATE BOND
0.17	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	93,867.27	90,000	1	CORPORATE BOND
0.17	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	92,945.97	90,000	1	CORPORATE BOND
0.17	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	92,137.73	84,000	1	CORPORATE BOND
0.17	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	91,998.59	90,000	1	CORPORATE BOND
0.17	MSBAM 2013-C11 AS	61762TAG1	MSBAM	4.212	8/15/2046	91,672.46	95,872.17	1	CMBS
0.17	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	91,081.64	95,000	1	CORPORATE BOND
0.17	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	91,030.55	83,000	1	CORPORATE BOND
0.17	ALERGR TL B 1L USD	01451PAB2	ALERGR	7.566	5/28/2032	90,566.37	90,000	1	BANK LOAN
0.17	AAL TL B 1L USD	02376CBT1	AAL	7.455	5/28/2032	90,336.45	89,775	1	BANK LOAN
0.17	ASUCOR TL B11 1L USD	04649VBC3	ASUCOR	8.5002	8/21/2028	90,219.59	89,770.41	1	BANK LOAN
0.17	GFLCN TL B 1L USD	36257SAB8	GFLCN	6.6711	3/3/2032	90,055.98	90,000	1	BANK LOAN
0.17	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	90,042.94	85,000	1	CORPORATE BOND
0.17	TMH TL B 1L USD	87817JAG3	TMH	9.5423	3/2/2027	89,987.50	90,000	1	BANK LOAN
0.17	MEAPIP TL B 1L USD	BL5233152	MEAPIP	6.1754	9/22/2032	89,774.98	90,000	1	BANK LOAN
0.16	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	89,645.07	90,000	1	CORPORATE BOND
0.16	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	89,226.00	90,000	1	CORPORATE BOND
0.16	BX 2024-MF D	05612EAG3	BX	6.84	2/15/2039	88,940.65	88,545.45	1	CMBS
0.16	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	88,485.16	85,000	1	CORPORATE BOND
0.16	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	87,608.98	90,000	1	CORPORATE BOND
0.16	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	85,814.76	85,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 9/18/2025

0.16	GRATHO TL B 1L USD	38821UAF7	GRATHO	7.3391	5/30/2031	85,398.41	85,000	1	BANK LOAN
0.16	TMH TL B 1L USD	87817JAH1	TMH	8.7802	6/30/2028	84,927.17	85,000	1	BANK LOAN
0.16	BX 2021-RISE D	12434EAG5	BX	6.0145	11/15/2036	84,524.95	84,532.91	1	CMBS
0.15	HILT 2016-SFP A	43289VAA1	HILT	2.8284	11/5/2035	83,849.33	100,000	1	CMBS
0.15	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	83,255.25	85,000	1	CORPORATE BOND
0.15	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	83,087.29	85,000	1	CORPORATE BOND
0.15	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	82,857.92	85,000	1	CORPORATE BOND
0.15	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	82,390.48	80,000	1	CORPORATE BOND
0.15	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	82,371.45	79,000	1	CORPORATE BOND
0.15	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	81,554.52	80,000	1	CORPORATE BOND
0.15	MADIAQ TL B 1L USD	55759VAD0	MADIAQ	7.5047	5/6/2032	80,550.06	80,000	1	BANK LOAN
0.15	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.8229	8/30/2032	80,300.03	80,000	1	BANK LOAN
0.15	CCC TL B 1L USD	BL5098266	CCC	7.566	1/31/2031	80,287.53	80,000	1	BANK LOAN
0.15	HXN TL 1L USD	00217XAE6	HXN	8.1739	3/15/2029	80,105.45	80,034.16	1	BANK LOAN
0.15	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	79,941.84	85,000	1	CORPORATE BOND
0.15	CINELN TL B 1L USD	22834KAV3	CINELN	8.7802	12/2/2031	79,848.35	79,837.41	1	BANK LOAN
0.15	PETM TL B 1L USD	71677HAN5	PETM	8.1358	8/18/2032	79,349.93	80,000	1	BANK LOAN
0.15	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	7.8371	8/19/2026	79,285.25	80,492.28	1	BANK LOAN
0.15	ASUCOR TL B12 1L USD	04649VBD1	ASUCOR	8.6033	9/19/2030	79,251.01	79,400	1	BANK LOAN
0.14	BX 2024-CNYN D	05612HAG6	BX	6.8403	4/15/2041	77,324.17	76,892.23	1	CMBS
0.14	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	76,985.00	76,000	1	CORPORATE BOND
0.14	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	76,776.82	75,000	1	CORPORATE BOND
0.14	BX 2024-MDHS D	12433BAG2	BX	6.84	5/15/2041	76,251.22	76,041.52	1	CMBS
0.14	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	76,166.43	75,000	1	CORPORATE BOND
0.14	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	75,997.93	72,000	1	CORPORATE BOND
0.14	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	75,459.83	72,000	1	CORPORATE BOND
0.14	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.5737	2/24/2031	75,433.74	80,000	1	BANK LOAN
0.14	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	7.0725	3/28/2031	75,268.51	74,811.08	1	BANK LOAN
0.14	KEADGR TL B4 1L USD	48853UBQ2	KEADGR	7.4731	1/25/2029	74,343.95	75,000	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 9/18/2025

0.14	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	74,241.22	70,000	1	CORPORATE BOND
0.14	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	73,743.34	70,000	1	CORPORATE BOND
0.14	ENBCN 6 01/15/2077	29250NAN5	ENBCN	6	1/15/2077	73,543.86	73,000	1	GLOBAL
0.13	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	73,331.88	70,000	1	CORPORATE BOND
0.13	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	73,187.30	70,000	1	CORPORATE BOND
0.13	MCAIRH 8 1/8 03/30/29	55609NAB4	MCAIRH	8.125	3/30/2029	72,991.09	70,000	1	GLOBAL
0.13	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	72,826.39	70,000	1	CORPORATE BOND
0.13	RKT 6 1/8 08/01/30	77311WAA9	RKT	6.125	8/1/2030	72,495.38	70,000	1	CORPORATE BOND
0.13	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	72,357.87	75,000	1	CORPORATE BOND
0.13	CNXMPF 4 3/4 04/15/30	12654AAA9	CNXMPF	4.75	4/15/2030	72,074.14	75,000	1	CORPORATE BOND
0.13	QNTLE 6 1/4 08/15/33	74743LAB6	QNTLE	6.25	8/15/2033	71,976.30	70,000	1	CORPORATE BOND
0.13	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	71,489.29	70,000	1	CORPORATE BOND
0.13	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	70,757.69	70,000	1	CORPORATE BOND
0.13	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.4552	4/13/2029	70,022.29	70,000	1	BANK LOAN
0.13	HPE 4.4 10/15/30	42824CCA5	HPE	4.4	10/15/2030	69,851.61	70,000	1	CORPORATE BOND
0.13	GEN TL B 1L USD	66877AAG3	GEN	5.8969	4/16/2032	69,847.27	70,000	1	BANK LOAN
0.13	FI 4.55 02/15/31	337738BP2	FI	4.55	2/15/2031	69,428.20	69,000	1	CORPORATE BOND
0.13	PWR 4 1/2 01/15/31	74762EAN2	PWR	4.5	1/15/2031	69,265.14	69,000	1	CORPORATE BOND
0.13	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	7.0302	5/1/2031	69,133.60	69,263.57	1	BANK LOAN
0.13	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	68,616.15	65,000	1	CORPORATE BOND
0.12	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	67,845.42	68,000	1	CORPORATE BOND
0.12	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	67,405.70	64,000	1	GLOBAL
0.12	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	67,287.21	70,000	1	CORPORATE BOND
0.12	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	67,157.30	64,000	1	CORPORATE BOND
0.12	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	67,071.42	65,000	1	CORPORATE BOND
0.12	FLIQII TL B 1L USD	35670CAC2	FLIQII	7.5676	12/21/2028	66,950.76	66,813.65	1	BANK LOAN
0.12	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	66,502.88	72,000	1	CORPORATE BOND
0.12	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	66,347.43	71,000	1	CORPORATE BOND
0.12	JBSSBZ 5 1/2 01/15/36	472140AE2	JBSSBZ	5.5	1/15/2036	66,346.34	65,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 9/18/2025

0.12	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	65,932.71	63,000	1	CORPORATE BOND
0.12	AHL 5 3/4 07/01/30	04530DAE2	AHL	5.75	7/1/2030	65,737.58	63,000	1	EMERGING MARKETS
0.12	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	65,676.70	64,000	1	CORPORATE BOND
0.12	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	65,644.09	63,000	1	CORPORATE BOND
0.12	ANGINC 6 07/15/35	025676AQ0	ANGINC	6	7/15/2035	65,605.50	64,000	1	CORPORATE BOND
0.12	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	65,476.68	65,000	1	CORPORATE BOND
0.12	OHI 3 1/4 04/15/33	681936BN9	OHI	3.25	4/15/2033	65,466.36	74,000	1	CORPORATE BOND
0.12	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	65,339.17	64,000	1	CORPORATE BOND
0.12	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	65,195.67	63,000	1	CORPORATE BOND
0.12	AVGO 4.6 07/15/30	11135FCK5	AVGO	4.6	7/15/2030	65,162.52	64,000	1	CORPORATE BOND
0.12	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	7.2802	5/1/2031	65,007.61	64,724.18	1	BANK LOAN
0.12	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	64,939.67	62,000	1	CORPORATE BOND
0.12	DAL 4.95 07/10/28	247361A24	DAL	4.95	7/10/2028	64,938.58	64,000	1	CORPORATE BOND
0.12	LINE 5 1/4 07/15/30	53567YAA7	LINE	5.25	7/15/2030	64,921.73	64,000	1	CORPORATE BOND
0.12	MRVL 4 3/4 07/15/30	573874AR5	MRVL	4.75	7/15/2030	64,892.38	64,000	1	CORPORATE BOND
0.12	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	64,889.12	63,000	1	CORPORATE BOND
0.12	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	64,850.53	63,000	1	CORPORATE BOND
0.12	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	64,691.27	62,000	1	CORPORATE BOND
0.12	PETM TL B 1L USD	71677HAL9	PETM	8.2112	2/14/2028	64,689.64	64,831.17	1	BANK LOAN
0.12	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	64,666.27	62,000	1	GLOBAL
0.12	AVOL 4.9 10/10/30	05401ABA8	AVOL	4.9	10/10/2030	64,626.59	64,000	1	GLOBAL
0.12	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	64,531.47	62,000	1	GLOBAL
0.12	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	64,508.64	63,000	1	CORPORATE BOND
0.12	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	64,455.92	63,000	1	GLOBAL
0.12	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	64,378.74	63,000	1	CORPORATE BOND
0.12	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	64,194.48	62,000	1	CORPORATE BOND
0.12	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	64,124.36	62,000	1	CORPORATE BOND
0.12	GS 5.33 07/23/35	38141GB37	GS	5.33	7/23/2035	64,065.12	62,000	1	CORPORATE BOND
0.12	VERCOR TL B 1L USD	91838LAK6	VERCOR	7.056	8/9/2030	63,713.45	65,000	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 9/18/2025

0.12	ONGAME TL B 1L USD	BL4353902	ONGAME	8.5406	8/1/2030	63,535.71	64,898.73	1	BANK LOAN
0.12	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	63,376.45	65,000	1	CORPORATE BOND
0.12	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	62,794.33	65,000	1	CORPORATE BOND
0.12	MCFE TL B1 1L USD	57906HAF4	MCFE	7.3404	3/1/2029	62,709.53	64,837.09	1	BANK LOAN
0.12	GS 6.85 PERP	38141GC28	GS	6.85		62,692.14	60,000	1	CORPORATE BOND
0.11	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	62,313.84	66,000	1	GLOBAL
0.11	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	62,221.44	60,000	1	CORPORATE BOND
0.11	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	61,647.46	60,000	1	CORPORATE BOND
0.11	COMM 7 1/8 07/01/28	203372AV9	COMM	7.125	7/1/2028	60,339.17	60,000	1	CORPORATE BOND
0.11	TECAME TL B 1L USD	BL4997146	TECAME	7.1358	2/18/2032	60,282.10	60,000	1	BANK LOAN
0.11	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.5725	1/23/2032	59,856.51	59,700	1	BANK LOAN
0.11	EABGLO TL B 1L USD	26835CAC3	EABGLO	7.316	8/16/2030	58,613.98	59,848.48	1	BANK LOAN
0.11	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	58,450.92	60,000	1	CORPORATE BOND
0.11	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	58,345.47	58,000	1	CORPORATE BOND
0.11	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	58,049.24	55,000	1	CORPORATE BOND
0.10	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.5724	1/20/2032	56,226.76	56,031.66	1	BANK LOAN
0.10	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	54,973.91	55,000	1	CORPORATE BOND
0.10	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	54,679.31	55,000	1	CORPORATE BOND
0.10	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	54,364.61	53,000	1	CORPORATE BOND
0.10	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	54,018.92	54,000	1	CORPORATE BOND
0.10	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	53,602.57	55,000	1	CORPORATE BOND
0.10	OMF 7 1/8 09/15/32	682691AK6	OMF	7.125	9/15/2032	52,405.15	50,000	1	CORPORATE BOND
0.10	CACI 6 3/8 06/15/33	127190AE6	CACI	6.375	6/15/2033	51,991.52	50,000	1	CORPORATE BOND
0.09	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	51,288.18	50,000	1	CORPORATE BOND
0.09	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	50,528.32	50,000	1	CORPORATE BOND
0.09	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	50,239.16	50,000	1	CORPORATE BOND
0.09	TIBX TL B2 1L USD	88632NBK5	TIBX	7.4829	3/24/2031	50,132.62	49,874.69	1	BANK LOAN
0.09	STYRO TL B 1L USD	BL4462091	STYRO	8.5002	3/29/2029	50,117.95	54,108.74	1	BANK LOAN
0.09	ILOGIC TL 1L USD	00510DAF1	ILOGIC	8.067	2/16/2028	49,962.50	49,874.37	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 9/18/2025

0.09	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	49,921.73	51,000	1	CORPORATE BOND
0.09	MSYLN TL B 1L USD	BL5173416	MSYLN	8.3407	7/30/2032	49,897.27	50,000	1	BANK LOAN
0.09	BANK5 2025-5YR16 XA	065934BD2	BANK5	1.2761	8/15/2063	49,799.43	1,079,828.55	1	CMBS
0.09	CURBID TL B 1L USD	L2210TAM7	CURBID	7.2231	8/7/2031	49,285.79	49,101.82	1	BANK LOAN
0.09	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	48,938.47	50,000	1	CORPORATE BOND
0.09	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	48,231.33	50,000	1	CORPORATE BOND
0.09	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	47,837.81	55,000	1	CORPORATE BOND
0.09	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	47,746.49	51,000	1	CORPORATE BOND
0.08	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	46,030.55	44,000	1	CORPORATE BOND
0.08	SAUERB TL B 1L USD	80536AAB8	SAUERB	7.6033	2/19/2032	46,025.11	45,689.66	1	BANK LOAN
0.08	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	45,782.15	45,000	1	CORPORATE BOND
0.08	NEM 5.35 03/15/34	65163LAR0	NEM	5.35	3/15/2034	45,105.99	43,000	1	CORPORATE BOND
0.08	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	45,053.27	44,000	1	CORPORATE BOND
0.08	OPTFIN TL B 1L USD	BL5168002	OPTFIN	7.8203	2/7/2028	44,997.28	44,662.5	1	BANK LOAN
0.08	VRTV TL B 1L USD	92338TAB2	VRTV	8.3005	11/29/2030	44,613.00	44,836.93	1	BANK LOAN
0.08	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	44,545.60	43,000	1	CORPORATE BOND
0.08	MOLX 4 3/4 04/30/28	60856BAE4	MOLX	4.75	4/30/2028	44,532.01	44,000	1	CORPORATE BOND
0.08	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	44,374.39	43,000	1	CORPORATE BOND
0.08	MARS 4.8 03/01/30	571676AY1	MARS	4.8	3/1/2030	43,981.95	43,000	1	CORPORATE BOND
0.08	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	43,344.93	40,000	1	CORPORATE BOND
0.08	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	41,983.91	40,000	1	CORPORATE BOND
0.08	CIVI 8 3/8 07/01/28	17888HAA1	CIVI	8.375	7/1/2028	41,648.55	40,000	1	CORPORATE BOND
0.07	SO 4.9 10/01/35	843646AY6	SO	4.9	10/1/2035	40,648.44	41,000	1	CORPORATE BOND
0.07	TKO TL B4 1L USD	90266UAL7	TKO	6.1712	11/21/2031	40,139.15	40,000	1	BANK LOAN
0.07	A 4 3/4 09/09/34	00846UAR2	A	4.75	9/9/2034	37,127.95	37,000	1	CORPORATE BOND
0.07	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	36,658.33	45,000	1	CORPORATE BOND
0.07	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	36,426.24	35,000	1	CORPORATE BOND
0.07	CM 4.243 09/08/28	13607QFD9	CM	4.243	9/8/2028	36,102.29	36,000	1	GLOBAL
0.07	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	35,342.97	35,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 9/18/2025

0.06	FLTR TL B 1L USD	BL5105350	FLTR	6.2549	6/4/2032	34,970.65	35,000	1	BANK LOAN
0.06	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	34,601.04	40,000	1	CORPORATE BOND
0.06	IEP 5 1/4 05/15/27	451102BZ9	IEP	5.25	5/15/2027	34,422.76	35,000	1	CORPORATE BOND
0.06	SUITCI TL B 1L USD	BL5228111	SUITCI	6.75	9/13/2032	33,621.59	33,548.39	1	BANK LOAN
0.06	SPLS TL B 1L USD	855031AU4	SPLS	9.8199	9/10/2029	32,935.65	34,911.84	1	BANK LOAN
0.06	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	31,172.41	30,000	1	CORPORATE BOND
0.06	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	31,022.39	30,000	1	CORPORATE BOND
0.06	MIK TL 1L USD	59408UAB3	MIK	8.8292	4/17/2028	30,878.36	34,909.09	1	BANK LOAN
0.06	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	30,570.17	36,000	1	CORPORATE BOND
0.06	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	30,546.26	30,000	1	CORPORATE BOND
0.06	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	30,496.79	30,000	1	CORPORATE BOND
0.06	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	30,424.50	30,000	1	CORPORATE BOND
0.06	VCTR TL B 1L USD	BL5224573	VCTR	6.1712	9/10/2032	30,032.07	30,000	1	BANK LOAN
0.05	BHCCN TL B 1L USD	BL5045895	BHCCN	10.4731	10/8/2030	29,818.46	30,000	1	BANK LOAN
0.05	LVLT 4 1/2 04/01/30	527298CD3	LVLT	4.5	4/1/2030	27,562.24	30,000	1	CORPORATE BOND
0.05	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	25,534.84	25,000	1	CORPORATE BOND
0.05	WHITWM TL B 1L USD	BL5086873	WHITWM	6.2706	6/16/2032	25,060.33	25,000	1	BANK LOAN
0.05	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	24,885.86	24,000	1	CORPORATE BOND
0.04	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	23,216.11	23,000	1	CORPORATE BOND
0.04	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	23,031.31	25,000	1	CORPORATE BOND
0.04	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	20,103.82	20,000	1	EMERGING MARKETS
0.04	RP TL 1L USD	75605VAH5	RP	7.7733	4/24/2028	20,034.79	19,950	1	BANK LOAN
0.04	RIG 8 02/01/27	893830BL2	RIG	8	2/1/2027	19,997.83	20,000	1	CORPORATE BOND
0.04	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.4239	9/19/2030	19,905.97	20,000	1	BANK LOAN
0.03	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.7884	12/17/2027	17,422.55	18,371.57	1	BANK LOAN
0.03	KDP 4.6 05/15/30	49271VBA7	KDP	4.6	5/15/2030	17,083.38	17,000	1	CORPORATE BOND
0.03	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	15,556.04	15,000	1	CORPORATE BOND
0.03	GLDNST TL B 1L USD	38121NAC7	GLDNST	8.2549	12/4/2031	15,067.40	15,000	1	BANK LOAN
0.03	FLT TL B5 1L USD	33903RAZ2	FLT	6.0812	4/28/2028	14,941.30	14,925	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 9/18/2025

0.02	M360 2021-CRE3 A	55379AAA2	M360	5.9536	11/22/2038	11,763.78	11,746.29	1	CMBS
0.02	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.7884	12/17/2027	11,630.07	12,263.51	1	BANK LOAN
0.02	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	10,333.73	10,000	1	CORPORATE BOND
0.02	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	10,122.30	10,000	1	CORPORATE BOND
0.02	CLRANA TL B 1L USD	18512EAF9	CLRANA	6.4605	4/21/2032	10,025.00	10,000	1	BANK LOAN
0.01	SUITCI TL DD 1L USD	BL5228103	SUITCI	6.75	9/13/2032	6,465.92	6,451.61	1	BANK LOAN
0.01	SABHLD TL B1 1L USD	78571YBK5	SABHLD	10.4225	11/15/2029	5,381.56	5,687.07	1	BANK LOAN
0.01	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.8812	3/29/2029	5,018.48	5,000	1	BANK LOAN
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.8005	7/28/2031	4,995.11	4,975	1	BANK LOAN
0.01	SAUERB TL DD 1L USD	80536AAC6	SAUERB	7.4446	2/19/2032	4,341.78	4,310.34	1	BANK LOAN
(0.42)	CASH	USD		0		-229,584.19	-229,584.39	1	CASH