

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 10/8/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.47	MSILF Government Portfolio	61747C707	MVRXX	4.041		1,333,348.57	1,333,348.72	1	CASH
2.47	JPMorgan US Government Money M	4812C2270	MGMXX	4.0848		1,333,348.57	1,333,348.72	1	CASH
1.86	BCC 2018-2A DR	05682VAU9	BCC	7.2755	7/19/2031	1,002,154.03	1,000,000	1	CLO
1.41	VERUS 2025-5 B1	92540XAE1	VERUS	7.058	6/25/2070	760,971.67	750,000	1	RMBS
1.40	VERUS 2025-6 B1	92540YAE9	VERUS	6.866	7/25/2070	757,681.34	750,000	1	RMBS
1.17	VERUS 2024-9 B1	92540RAG9	VERUS	6.845	11/25/2069	632,070.67	625,000	1	RMBS
1.17	VERUS 2025-2 B1	92540VAG0	VERUS	6.966	3/25/2070	631,177.87	625,000	1	RMBS
1.17	OBX 2024-NQM18 M1	673913AD1	OBX	6.172	10/25/2064	630,369.87	625,000	1	RMBS
1.13	OBX 2024-NQM17 M1	673911AF0	OBX	6.648	11/25/2064	610,795.83	600,000	1	RMBS
0.94	VERUS 2025-1 B1	92540TAE0	VERUS	7.009	1/25/2070	507,656.88	500,000	1	RMBS
0.94	CGMS 2020-2A CR2	14315GBC8	CGMS	7.1163	1/25/2035	506,028.99	500,000	1	CLO
0.93	JPMMT 2024-VIS2 B2	46658DAF6	JPMMT	7.7148	11/25/2064	500,973.59	500,000	1	RMBS
0.89	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	479,303.39	464,000	1	EMERGING MARKETS
0.76	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	413,036.50	394,000	1	CORPORATE BOND
0.67	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	364,385.23	350,000	1	CORPORATE BOND
0.60	TDG TL M 1L USD	89364MCE2	TDG	6.6336	8/13/2032	325,000.04	325,000	1	BANK LOAN
0.59	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	315,972.14	299,000	1	CORPORATE BOND
0.57	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	309,969.39	300,000	1	CORPORATE BOND
0.56	STACR 2024-HQA1 M2	35564NCA9	STACR	6.356	3/25/2044	303,436.78	300,000	1	RMBS
0.55	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	298,680.60	294,500	1	ABS
0.55	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	294,744.83	305,000	1	CORPORATE BOND
0.52	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	280,373.65	275,000	1	CORPORATE BOND
0.52	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.4422	2/10/2032	279,323.14	279,148.62	1	BANK LOAN
0.51	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	275,428.96	269,000	1	CORPORATE BOND
0.50	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	7.0638	2/3/2032	269,494.80	269,325	1	BANK LOAN
0.50	FOCS TL B8 1L USD	34416DBD9	FOCS	6.8858	9/15/2031	268,773.76	268,611.37	1	BANK LOAN

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0.50	COMM TL 1L USD	BL4902708	COMM	9.3929	12/17/2029	268,478.32	265,000	1	BANK LOAN
0.49	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	264,771.56	255,000	1	CORPORATE BOND
0.49	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	263,522.29	260,000	1	CORPORATE BOND
0.48	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	260,442.60	273,264.86	1	ABS
0.48	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	259,096.65	250,000	1	CORPORATE BOND
0.48	COLPLN TL B 1L USD	19682LAB4	COLPLN	5.9134	7/30/2032	258,607.85	260,000	1	BANK LOAN
0.48	CCL 5 7/8 06/15/31	143658BZ4	CCL	5.875	6/15/2031	257,416.91	250,000	1	CORPORATE BOND
0.46	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	249,367.69	240,000	1	CORPORATE BOND
0.45	DIV 2017-1 C	255391AC8	DIV	7	3/22/2038	245,669.03	266,130.43	1	ABS
0.45	GEISTP TL B 1L USD	BL5231651	GEISTP	6.9068	9/24/2032	245,460.55	245,000	1	BANK LOAN
0.45	ASCLER TL B 1L USD	04349HAN4	ASCLER	7.1634	12/11/2028	244,700.08	244,813.7	1	BANK LOAN
0.45	CONGNT TL B 1L USD	23344MAM0	CONGNT	7.9422	7/12/2032	240,799.42	240,000	1	BANK LOAN
0.45	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	240,370.58	245,000	1	CORPORATE BOND
0.44	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	237,301.69	230,000	1	CORPORATE BOND
0.44	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	237,180.70	230,000	1	GLOBAL
0.44	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	236,315.45	220,000	1	CORPORATE BOND
0.43	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	7.0882	9/8/2032	234,182.02	233,806.78	1	BANK LOAN
0.43	POWSOL TL B 1L USD	BL4949832	POWSOL	6.9134	1/28/2032	230,287.31	230,000	1	BANK LOAN
0.42	LVLT 6 7/8 06/30/33	527298CM3	LVLT	6.875	6/30/2033	229,290.81	225,000	1	CORPORATE BOND
0.42	EDEFIN TL B 1L USD	27943UAM8	EDEFIN	7.1358	4/7/2028	229,209.79	228,847.12	1	BANK LOAN
0.42	ZIGGO TL I 1L USD	BL3284900	ZIGGO	6.7574	4/28/2028	225,019.10	225,000	1	BANK LOAN
0.41	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	222,992.61	215,000	1	CORPORATE BOND
0.41	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.0853	10/1/2027	220,697.70	223,944.8	1	BANK LOAN
0.40	BLCOCN TL B 1L USD	BL5126513	BLCOCN	8.4085	1/15/2031	215,111.36	214,462.5	1	BANK LOAN
0.39	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	208,369.74	205,000	1	CORPORATE BOND
0.38	PAID 2024-9 D	69546QAD0	PAID	6.174	3/15/2032	206,946.02	205,550.84	1	ABS
0.38	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	204,768.84	207,525.64	1	ABS
0.38	IRM 6 1/4 01/15/33	46284VAQ4	IRM	6.25	1/15/2033	204,421.55	200,000	1	CORPORATE BOND
0.38	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.81	7/31/2031	204,413.45	204,484.92	1	BANK LOAN

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0.37	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	202,049.40	195,000	1	CORPORATE BOND
0.37	QNTLE TL B 1L USD	74737SAB9	QNTLE	6.1059	8/12/2032	199,625.94	200,000	1	BANK LOAN
0.37	COMHEA TL B1 1L USD	12541HAX1	COMHEA	7.0462	9/29/2028	199,211.68	198,998.75	1	BANK LOAN
0.36	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	196,129.28	190,000	1	CORPORATE BOND
0.36	DAY TL B 1L USD	BL5216785	DAY	7.1568	10/7/2032	194,808.72	195,000	1	BANK LOAN
0.36	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	191,869.45	190,000	1	CORPORATE BOND
0.35	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	190,117.88	191,000	1	CORPORATE BOND
0.34	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	185,887.76	179,000	1	CORPORATE BOND
0.34	COLO 2024-1A A2	23802WAN1	COLO	5.3	1/26/2054	185,442.17	185,000	1	ABS
0.34	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	185,211.01	180,000	1	CORPORATE BOND
0.34	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	185,057.62	185,000	1	CORPORATE BOND
0.34	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	184,492.66	185,000	1	CORPORATE BOND
0.34	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	183,569.08	179,000	1	CORPORATE BOND
0.34	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	182,172.90	174,000	1	CORPORATE BOND
0.34	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	181,395.15	174,000	1	CORPORATE BOND
0.34	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	181,194.23	180,000	1	CORPORATE BOND
0.34	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	181,187.20	174,000	1	GLOBAL
0.34	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	180,970.08	180,000	1	CORPORATE BOND
0.33	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	180,316.55	180,000	1	CORPORATE BOND
0.33	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	179,705.69	180,000	1	CORPORATE BOND
0.33	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	179,358.94	174,000	1	CORPORATE BOND
0.33	WD 6 5/8 04/01/33	93148PAA0	WD	6.625	4/1/2033	179,246.60	175,000	1	CORPORATE BOND
0.33	WFCM 2025-5C4 D	949931AL3	WFCM	4.5	5/15/2058	179,099.69	200,000	1	CMBS
0.33	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	177,028.92	191,000	1	CORPORATE BOND
0.32	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	175,323.26	175,000	1	CORPORATE BOND
0.32	IONPLA TL B 1L USD	BL5240454	IONPLA	7.8858	9/30/2032	172,977.03	175,000	1	BANK LOAN
0.31	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.4002	10/29/2029	169,591.09	169,436.19	1	BANK LOAN
0.31	UVN TL B 1L USD	914908BG2	UVN	7.7204	1/31/2029	168,831.16	170,000	1	BANK LOAN
0.31	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.6634	1/30/2031	166,712.32	167,501.2	1	BANK LOAN

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0.31	ICECR TL B6 1L USD	BL5164126	ICECR	6.5882	9/30/2032	164,970.47	165,000	1	BANK LOAN
0.31	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	164,897.02	165,000	1	CORPORATE BOND
0.30	SFRFP TL B14-EXT 1L USD	BL4116465	SFRFP	0	8/31/2028	164,636.69	170,940	1	BANK LOAN
0.30	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	7.1634	7/2/2031	164,308.30	164,168.77	1	BANK LOAN
0.30	BMARK 2025-V15 XA	08164CAD0	BMARK	1.3495	6/15/2058	163,530.01	3,567,170.8	1	CMBS
0.30	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.9559	6/6/2031	161,524.59	165,784.17	1	BANK LOAN
0.30	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	161,416.02	155,000	1	CORPORATE BOND
0.30	EVRI TL B 1L USD	92921HAC9	EVRI	8.8843	7/1/2032	160,478.40	160,000	1	BANK LOAN
0.30	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.6634	6/30/2032	159,643.39	160,000	1	BANK LOAN
0.30	PAID 2024-8 D	69544QAD2	PAID	6.526	1/15/2032	159,571.56	158,593.23	1	ABS
0.29	CSCHLD TL B6 1L USD	64072UAM4	CSCHLD	8.6336	1/18/2028	159,225.35	160,000	1	BANK LOAN
0.29	TDG TL J 1L USD	89364MCA0	TDG	6.6604	2/28/2031	158,425.99	158,395.99	1	BANK LOAN
0.29	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	155,353.86	155,000	1	CORPORATE BOND
0.29	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.1292	7/31/2028	154,558.82	154,225	1	BANK LOAN
0.29	BMO 2025-5C10 C	05615BAH4	BMO	6.485	5/15/2058	154,131.05	150,000	1	CMBS
0.28	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.3559	12/26/2030	153,610.39	153,837.5	1	BANK LOAN
0.28	LIGPLL TL B 1L USD	53229LAB3	LIGPLL	6.4352	8/18/2031	153,555.84	153,450	1	BANK LOAN
0.28	CNGO TL B 1L USD	15131Yaq8	CNGO	7.6354	3/24/2031	152,653.32	153,838.64	1	BANK LOAN
0.28	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	152,190.45	150,000	1	ABS
0.28	BBCMS 2024-5C31 D	07336YAR6	BBCMS	4.25	12/15/2057	152,051.10	170,000	1	CMBS
0.28	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	151,683.29	150,000	1	ABS
0.28	BBCMS 2024-5C29 D	05555PAN2	BBCMS	4	9/15/2057	151,199.89	171,000	1	CMBS
0.28	RCMT 2023-FL11 B	75575RAE7	RCMT	7.6899	10/25/2039	151,124.81	150,000	1	CMBS
0.28	ALA 2025-OANA A	009920AA7	ALA	5.8936	6/15/2040	150,997.89	150,000	1	CMBS
0.28	BX 2022-CSMO A	05610MAA0	BX	6.265	6/15/2027	150,995.73	150,000	1	CMBS
0.28	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.5646	11/15/2038	150,596.05	150,000	1	CMBS
0.28	HGI 2021-FL2 B	40390JAC6	HGI	5.7614	9/17/2036	150,266.04	150,000	1	CMBS
0.28	PFP 2025-12 C	69382JAD3	PFP	6.6773	12/18/2042	150,235.80	150,000	1	CMBS
0.28	BDS 2021-FL9 C	05493NAE2	BDS	6.1503	11/16/2038	150,195.83	150,000	1	CMBS

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0.28	MF1 2021-FL5 E	55282XAL4	MF1	7.2574	7/15/2036	150,181.79	150,000	1	CMBS
0.28	KREF 2021-FL2 AS	48275RAC1	KREF	5.5574	2/15/2039	149,592.53	150,000	1	CMBS
0.27	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.4068	1/29/2029	148,384.31	148,436.03	1	BANK LOAN
0.27	MF1 2021-FL7 E	55284AAL2	MF1	7.0503	10/16/2036	148,197.97	150,000	1	CMBS
0.27	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	148,096.43	150,000	1	GLOBAL
0.27	BRSP 2021-FL1 D	05591XAJ0	BRSP	6.9481	8/19/2038	147,967.34	150,000	1	CMBS
0.27	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	146,643.00	140,000	1	CORPORATE BOND
0.27	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.3929	6/17/2031	144,292.45	144,304.78	1	BANK LOAN
0.27	ESA 2021-ESH D	30227FAJ9	ESA	6.5145	7/15/2038	143,569.79	143,356.93	1	CMBS
0.26	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	142,911.40	150,000	1	CMBS
0.26	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.0676	5/19/2031	142,846.58	142,854.44	1	BANK LOAN
0.26	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	139,614.58	135,000	1	CORPORATE BOND
0.26	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.4134	1/30/2032	139,484.95	139,349	1	BANK LOAN
0.26	SABIND TL B 1L USD	88675UAE2	SABIND	6.6354	8/23/2032	139,098.78	139,210.8	1	BANK LOAN
0.26	BMC TL B 1L USD	05988HAQ0	BMC	7.1989	7/30/2031	138,904.88	139,300	1	BANK LOAN
0.26	PRSESE TL B2 1L USD	03765VAQ3	PRSESE	5.8516	3/8/2032	138,452.27	139,649.12	1	BANK LOAN
0.26	TWTR TL B1 1L USD	90184NAG3	TWTR	10.8479	10/29/2029	137,730.68	139,641.03	1	BANK LOAN
0.25	FUN 6 5/8 05/01/32	83002YAA7	FUN	6.625	5/1/2032	137,427.68	135,000	1	CORPORATE BOND
0.25	BMO 2024-5C3 D	09660QAC8	BMO	4	2/15/2057	134,537.03	150,000	1	CMBS
0.25	STRATO TL B 1L USD	98932TAH6	STRATO	7.4085	11/26/2031	134,331.25	134,498.75	1	BANK LOAN
0.25	HUSKYI TL B 1L USD	BL5224698	HUSKYI	7.8732	2/15/2029	134,021.23	133,493.29	1	BANK LOAN
0.25	ARDGRP TL B 1L USD	BL4978294	ARDGRP	7.1922	2/18/2031	133,989.90	134,325.84	1	BANK LOAN
0.25	BMO 2024-5C5 D	05593RAL6	BMO	4.5	2/15/2057	133,884.58	150,000	1	CMBS
0.25	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	133,818.69	135,000	1	CORPORATE BOND
0.25	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	132,385.24	130,000	1	CORPORATE BOND
0.24	JPMDDB 2017-C7 B	46648KAZ9	JPMDDB	3.9854	10/15/2050	131,321.23	140,000	1	CMBS
0.24	COMPOW TL B 1L USD	20451VAG8	COMPOW	7.3559	4/16/2029	130,948.01	129,892.14	1	BANK LOAN
0.24	CCC TL B 1L USD	BL4573418	CCC	6.9134	1/31/2031	130,476.50	131,940.12	1	BANK LOAN
0.24	INET TL B 1L USD	45567YAP0	INET	8.4134	12/31/2031	130,104.91	148,479.46	1	BANK LOAN

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0.24	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	127,401.13	125,000	1	CORPORATE BOND
0.24	AMMST 2020-MF1 XA	03881BAW3	AMMST	1.0455	5/15/2053	126,953.38	3,747,810.96	1	CMBS
0.23	BMARK 2025-V16 XA	08164RAD7	BMARK	1.1653	8/15/2058	126,596.37	3,149,940.84	1	CMBS
0.23	BANK 2021-BN32 XA	06542BBN6	BANK	0.8689	4/15/2054	126,439.73	4,290,012.15	1	CMBS
0.23	INEGRP TL B 1L USD	BL4673192	INEGRP	7.3854	2/19/2030	126,374.38	144,634.76	1	BANK LOAN
0.23	AMMST 2021-MF3 A2	03882KAC6	AMMST	2.2129	10/15/2054	126,329.01	130,000	1	CMBS
0.23	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	125,537.76	130,000	1	EMERGING MARKETS
0.23	BMARK 2024-V12 XA	081915AC4	BMARK	1.0675	12/15/2057	124,989.55	3,967,794.61	1	CMBS
0.23	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.1546	11/6/2030	124,081.63	124,062.5	1	BANK LOAN
0.23	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	123,665.20	120,000	1	CORPORATE BOND
0.23	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	123,516.67	120,000	1	CORPORATE BOND
0.22	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	121,355.70	110,000	1	CORPORATE BOND
0.22	ZAYO TL 1L USD	98919XAH4	ZAYO	7.773	3/11/2030	120,878.25	124,729.06	1	BANK LOAN
0.22	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	118,012.98	115,000	1	CORPORATE BOND
0.22	RGCARE 8 3/8 02/15/32	53219LAY5	RGCARE	8.375	2/15/2032	117,418.32	110,000	1	CORPORATE BOND
0.21	PCFAIS TL 1L USD	89783WAB1	PCFAIS	7.3929	6/17/2032	115,431.26	115,000	1	BANK LOAN
0.21	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	115,242.22	115,000	1	CORPORATE BOND
0.21	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.8732	7/9/2031	114,517.40	114,422.11	1	BANK LOAN
0.21	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	113,806.62	115,000	1	CORPORATE BOND
0.21	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.8858	3/29/2029	112,754.49	112,385.93	1	BANK LOAN
0.20	EPIHEA TL B 1L USD	05549DAN8	EPIHEA	7.7733	9/17/2032	110,068.53	110,000	1	BANK LOAN
0.20	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	110,006.42	103,000	1	CORPORATE BOND
0.20	NXST TL B5 1L USD	65336RBB3	NXST	6.6655	6/28/2032	109,656.43	109,725	1	BANK LOAN
0.20	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	109,305.36	110,000	1	CORPORATE BOND
0.20	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.2353	4/2/2029	108,803.60	108,744.57	1	BANK LOAN
0.20	VMED TL Y 1L USD	BL4208296	VMED	7.3746	3/31/2031	108,237.03	110,000	1	BANK LOAN
0.20	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	107,786.58	105,000	1	CORPORATE BOND
0.19	SLH TL B 1L USD	73108RAB4	SLH	8.5622	6/5/2028	105,161.11	108,931.31	1	BANK LOAN
0.19	KAR TL B 1L USD	68373AAD5	KAR	6.6546	10/1/2032	105,000.16	105,000	1	BANK LOAN

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0.19	BX 2021-MFM1 D	05608VAJ5	BX	5.7645	1/15/2034	104,947.23	105,000	1	CMBS
0.19	GWCN TL B 1L USD	BL4987857	GWCN	7.1016	2/1/2029	104,920.23	104,736.84	1	BANK LOAN
0.19	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	104,577.80	100,000	1	CORPORATE BOND
0.19	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.0279	12/23/2027	103,409.01	108,480.39	1	BANK LOAN
0.19	BBCMS 2023-C19 B	05553RAH3	BBCMS	6.5435	4/15/2056	102,646.37	100,000	1	CMBS
0.19	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.3984	11/15/2058	102,125.17	2,001,000	1	CMBS
0.19	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.9155	3/29/2032	101,749.80	104,986.88	1	BANK LOAN
0.19	NYC 2025-300P E	67121TAJ8	NYC	7.388	7/13/2042	101,237.23	100,000	1	CMBS
0.19	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	100,663.64	100,000	1	CMBS
0.19	GWT 2024-WOLF D	39152MAG0	GWT	7.0402	3/15/2039	100,644.73	100,000	1	CMBS
0.19	OMF 6 1/8 05/15/30	682691AL4	OMF	6.125	5/15/2030	100,610.17	100,000	1	CORPORATE BOND
0.19	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	100,527.53	100,000	1	ABS
0.19	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	7.3854	8/20/2032	100,483.24	100,000	1	BANK LOAN
0.19	1345T 2025-AOA D	68271CAG7	1345T	7.1502	6/15/2042	100,452.46	100,000	1	CMBS
0.19	LNCR 2021-CRE6 D	53948HAJ5	LNCR	7.1146	11/15/2038	100,432.47	100,000	1	CMBS
0.19	BMP 2024-MF23 D	05593JAG5	BMP	6.5407	6/15/2041	100,377.92	100,000	1	CMBS
0.19	BX 2024-GPA2 D	12433DAG8	BX	6.741	11/15/2041	100,289.34	100,000	1	CMBS
0.19	HGI 2021-FL2 D	40390JAG7	HGI	6.4114	9/17/2036	100,151.62	100,000	1	CMBS
0.19	MHP 2021-STOR D	55293BAH8	MHP	5.6155	7/15/2038	100,000.39	100,000	1	CMBS
0.19	BX 2021-VIEW B	05606GAG6	BX	6.0645	6/15/2036	99,960.96	100,000	1	CMBS
0.18	BX 2021-ARIA D	05608RAJ4	BX	6.1599	10/15/2036	99,896.15	100,000	1	CMBS
0.18	MTN 2022-LPFL D	62475WAG0	MTN	7.1028	3/15/2039	99,853.48	100,000	1	CMBS
0.18	GSTNE 2021-FL3 D	39809PAJ4	GSTNE	6.4646	7/15/2039	99,629.87	100,000	1	CMBS
0.18	BSPDF 2021-FL1 D	055731AJ2	BSPDF	7.0146	10/15/2036	99,266.92	100,000	1	CMBS
0.18	HILT 2016-HHV C	43300LAJ9	HILT	4.1935	11/5/2038	99,129.73	100,000	1	CMBS
0.18	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	99,123.79	100,000	1	CORPORATE BOND
0.18	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.9002	3/15/2030	98,422.73	99,511.04	1	BANK LOAN
0.18	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	98,334.15	92,000	1	CORPORATE BOND
0.18	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	98,185.08	92,000	1	CORPORATE BOND

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0.18	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	98,079.76	95,000	1	CORPORATE BOND
0.18	BRO 5 1/4 06/23/32	115236AL5	BRO	5.25	6/23/2032	97,693.59	95,000	1	CORPORATE BOND
0.18	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	97,187.51	95,000	1	CORPORATE BOND
0.18	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	96,689.53	95,000	1	CORPORATE BOND
0.18	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	96,087.31	92,000	1	CORPORATE BOND
0.18	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	96,000.35	100,000	1	ABS
0.18	DEEBLU TL B 1L USD	BL5229473	DEEBLU	6.8843	9/17/2032	95,237.72	95,000	1	BANK LOAN
0.18	BLKFPL TL B 1L USD	BL5245313	BLKFPL	7.1655	9/29/2032	95,000.07	95,000	1	BANK LOAN
0.18	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	94,720.29	90,000	1	CORPORATE BOND
0.17	WFCM 2025-5C4 XA	949931AD1	WFCM	1.3458	5/15/2058	93,900.95	2,068,898.63	1	CMBS
0.17	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	93,412.69	90,000	1	CORPORATE BOND
0.17	MSBAM 2012-CKSV A2	553514AC4	MSBAM	3.277	10/15/2030	93,313.31	97,588.66	1	CMBS
0.17	MSBAM 2013-C11 AS	61762TAG1	MSBAM	4.212	8/15/2046	92,887.17	95,872.17	1	CMBS
0.17	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	92,787.25	84,000	1	CORPORATE BOND
0.17	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	92,642.50	89,000	1	CORPORATE BOND
0.17	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	92,364.34	90,000	1	CORPORATE BOND
0.17	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	91,707.03	90,000	1	CORPORATE BOND
0.17	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	91,090.77	95,000	1	CORPORATE BOND
0.17	ALERGR TL B 1L USD	01451PAB2	ALERGR	7.4134	5/28/2032	90,437.24	90,000	1	BANK LOAN
0.17	AAL TL B 1L USD	02376CBT1	AAL	7.455	5/28/2032	90,358.39	89,775	1	BANK LOAN
0.17	MEAPIP TL B 1L USD	BL5233152	MEAPIP	6.1354	9/22/2032	90,131.00	90,000	1	BANK LOAN
0.17	GFLES TL B 1L USD	36257SAB8	GFLES	6.6711	3/3/2032	90,112.64	90,000	1	BANK LOAN
0.17	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	90,082.39	83,000	1	CORPORATE BOND
0.17	ASUCOR TL B11 1L USD	04649VBC3	ASUCOR	8.5002	8/21/2028	89,893.35	89,540.82	1	BANK LOAN
0.17	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	89,615.20	90,000	1	CORPORATE BOND
0.17	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	89,564.43	85,000	1	CORPORATE BOND
0.17	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	89,180.95	90,000	1	CORPORATE BOND
0.16	BX 2024-MF D	05612EAG3	BX	6.84	2/15/2039	88,937.90	88,545.45	1	CMBS
0.16	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	88,623.02	90,000	1	CORPORATE BOND

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0.16	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	88,033.76	85,000	1	CORPORATE BOND
0.16	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	87,456.93	90,000	1	CORPORATE BOND
0.16	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	84,971.89	85,000	1	CORPORATE BOND
0.16	GRATHO TL B 1L USD	38821UAF7	GRATHO	7.1354	5/30/2031	84,967.03	85,000	1	BANK LOAN
0.16	TMH TL B 1L USD	87817JAH1	TMH	8.6343	6/30/2028	84,875.75	84,787.5	1	BANK LOAN
0.16	AXL TL C 1L USD	02406MBB2	AXL	7.4068	9/20/2032	84,681.31	85,000	1	BANK LOAN
0.16	BX 2021-RISE D	12434EAG5	BX	6.0145	11/15/2036	84,523.06	84,532.91	1	CMBS
0.16	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	84,045.07	85,000	1	CORPORATE BOND
0.16	HILT 2016-SFP A	43289VAA1	HILT	2.8284	11/5/2035	83,850.09	100,000	1	CMBS
0.15	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	82,574.35	85,000	1	CORPORATE BOND
0.15	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	81,852.23	80,000	1	CORPORATE BOND
0.15	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	81,730.71	85,000	1	CORPORATE BOND
0.15	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.6655	8/30/2032	80,267.01	80,000	1	BANK LOAN
0.15	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	80,242.17	80,000	1	CORPORATE BOND
0.15	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	7.8371	8/19/2026	80,118.48	80,285.71	1	BANK LOAN
0.15	MADIAQ TL B 1L USD	55759VAD0	MADIAQ	7.5047	5/6/2032	80,079.06	79,800	1	BANK LOAN
0.15	CCC TL B 1L USD	BL5098266	CCC	7.4134	1/31/2031	79,699.90	80,000	1	BANK LOAN
0.15	CINELN TL B 1L USD	22834KAV3	CINELN	8.6343	12/2/2031	79,573.52	79,637.81	1	BANK LOAN
0.15	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	79,471.98	79,000	1	CORPORATE BOND
0.15	ASUCOR TL B12 1L USD	04649VBD1	ASUCOR	8.3836	9/19/2030	78,989.66	79,200	1	BANK LOAN
0.15	PETM TL B 1L USD	71677HAN5	PETM	8.1358	8/18/2032	78,749.85	80,000	1	BANK LOAN
0.15	HXN TL 1L USD	00217XAE6	HXN	8.1739	3/15/2029	78,685.04	79,832.56	1	BANK LOAN
0.14	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	78,008.82	85,000	1	CORPORATE BOND
0.14	BX 2024-CNYN D	05612HAG6	BX	6.8403	4/15/2041	77,192.72	76,892.23	1	CMBS
0.14	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	76,997.20	75,000	1	CORPORATE BOND
0.14	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	76,927.53	76,000	1	CORPORATE BOND
0.14	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	76,728.23	75,000	1	CORPORATE BOND
0.14	BX 2024-MDHS D	12433BAG2	BX	6.84	5/15/2041	76,249.15	76,041.52	1	CMBS
0.14	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	76,140.59	76,000	1	CORPORATE BOND

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0.14	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.2533	2/24/2031	75,766.84	80,000	1	BANK LOAN
0.14	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	75,455.74	72,000	1	CORPORATE BOND
0.14	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	75,071.18	72,000	1	CORPORATE BOND
0.14	LAVEND TL B 1L USD	BL5238896	LAVEND	7.3929	9/27/2032	75,054.98	75,000	1	BANK LOAN
0.14	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.9046	3/28/2031	74,872.96	74,624.06	1	BANK LOAN
0.14	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	74,403.07	75,000	1	CORPORATE BOND
0.14	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	73,679.86	70,000	1	CORPORATE BOND
0.14	KEADGR TL B4 1L USD	48853UBQ2	KEADGR	7.3559	1/25/2029	73,519.99	74,810.61	1	BANK LOAN
0.14	ENBCN 6 01/15/2077	29250NAN5	ENBCN	6	1/15/2077	73,443.29	73,000	1	GLOBAL
0.14	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	73,240.75	70,000	1	CORPORATE BOND
0.13	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	72,845.94	70,000	1	CORPORATE BOND
0.13	MCAIRH 8 1/8 03/30/29	55609NAB4	MCAIRH	8.125	3/30/2029	72,844.32	70,000	1	GLOBAL
0.13	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	72,647.72	70,000	1	CORPORATE BOND
0.13	CNXMPF 4 3/4 04/15/30	12654AAA9	CNXMPF	4.75	4/15/2030	72,322.57	75,000	1	CORPORATE BOND
0.13	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	72,097.35	70,000	1	CORPORATE BOND
0.13	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	72,092.49	75,000	1	CORPORATE BOND
0.13	RKT 6 1/8 08/01/30	77311WAA9	RKT	6.125	8/1/2030	71,713.33	70,000	1	CORPORATE BOND
0.13	QNTLE 6 1/4 08/15/33	74743LAB6	QNTLE	6.25	8/15/2033	71,543.74	70,000	1	CORPORATE BOND
0.13	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	71,212.65	70,000	1	CORPORATE BOND
0.13	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.3093	4/13/2029	69,963.38	70,000	1	BANK LOAN
0.13	HPE 4.4 10/15/30	42824CCA5	HPE	4.4	10/15/2030	69,745.18	70,000	1	CORPORATE BOND
0.13	GEN TL B 1L USD	66877AAG3	GEN	5.8969	4/16/2032	69,676.58	69,825	1	BANK LOAN
0.13	FI 4.55 02/15/31	337738BP2	FI	4.55	2/15/2031	69,385.47	69,000	1	CORPORATE BOND
0.13	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	69,339.56	70,000	1	CORPORATE BOND
0.13	PWR 4 1/2 01/15/31	74762EAN2	PWR	4.5	1/15/2031	69,162.40	69,000	1	CORPORATE BOND
0.13	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	67,956.88	65,000	1	CORPORATE BOND
0.13	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	67,764.06	68,000	1	CORPORATE BOND
0.13	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	67,688.45	64,000	1	CORPORATE BOND
0.13	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	67,569.08	64,000	1	GLOBAL

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0.12	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	67,186.15	70,000	1	CORPORATE BOND
0.12	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	67,005.75	65,000	1	CORPORATE BOND
0.12	FLIQII TL B 1L USD	35670CAC2	FLIQII	7.5676	12/21/2028	66,938.78	66,813.65	1	BANK LOAN
0.12	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	66,391.65	72,000	1	CORPORATE BOND
0.12	JBSSBZ 5 1/2 01/15/36	472140AE2	JBSSBZ	5.5	1/15/2036	66,319.28	65,000	1	CORPORATE BOND
0.12	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	65,796.99	63,000	1	CORPORATE BOND
0.12	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	65,795.37	71,000	1	CORPORATE BOND
0.12	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	65,695.99	64,000	1	CORPORATE BOND
0.12	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	65,573.93	63,000	1	CORPORATE BOND
0.12	OHI 3 1/4 04/15/33	681936BN9	OHI	3.25	4/15/2033	65,461.58	74,000	1	CORPORATE BOND
0.12	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	65,179.11	63,000	1	CORPORATE BOND
0.12	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	65,165.61	64,000	1	CORPORATE BOND
0.12	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	65,071.09	65,000	1	CORPORATE BOND
0.12	AVGO 4.6 07/15/30	11135FCK5	AVGO	4.6	7/15/2030	65,056.50	64,000	1	CORPORATE BOND
0.12	MRVL 4 3/4 07/15/30	573874AR5	MRVL	4.75	7/15/2030	65,042.46	64,000	1	CORPORATE BOND
0.12	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	65,033.82	62,000	1	CORPORATE BOND
0.12	LINE 5 1/4 07/15/30	53567YAA7	LINE	5.25	7/15/2030	64,978.19	64,000	1	CORPORATE BOND
0.12	DAL 4.95 07/10/28	247361A24	DAL	4.95	7/10/2028	64,906.89	64,000	1	CORPORATE BOND
0.12	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	64,758.90	63,000	1	CORPORATE BOND
0.12	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	64,729.20	63,000	1	CORPORATE BOND
0.12	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	64,537.46	62,000	1	GLOBAL
0.12	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	7.1343	5/1/2031	64,500.73	64,561.15	1	BANK LOAN
0.12	AVOL 4.9 10/10/30	05401ABA8	AVOL	4.9	10/10/2030	64,432.14	64,000	1	GLOBAL
0.12	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	64,411.07	62,000	1	CORPORATE BOND
0.12	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	64,392.71	62,000	1	GLOBAL
0.12	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	64,357.06	63,000	1	GLOBAL
0.12	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	64,314.94	63,000	1	CORPORATE BOND
0.12	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	64,283.61	63,000	1	CORPORATE BOND
0.12	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	64,166.95	62,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
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0.12	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	64,026.52	62,000	1	CORPORATE BOND
0.12	GS 5.33 07/23/35	38141GB37	GS	5.33	7/23/2035	63,953.60	62,000	1	CORPORATE BOND
0.12	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	63,222.84	65,000	1	CORPORATE BOND
0.12	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	62,845.30	65,000	1	CORPORATE BOND
0.12	ONGAME TL B 1L USD	BL4353902	ONGAME	8.2353	8/1/2030	62,724.32	64,734.01	1	BANK LOAN
0.12	GS 6.85 PERP	38141GC28	GS	6.85		62,316.00	60,000	1	CORPORATE BOND
0.11	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	61,965.47	66,000	1	GLOBAL
0.11	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	61,858.53	60,000	1	CORPORATE BOND
0.11	MCFE TL B1 1L USD	57906HAF4	MCFE	7.1354	3/1/2029	61,818.02	64,674.19	1	BANK LOAN
0.11	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	60,680.01	60,000	1	CORPORATE BOND
0.11	TECAME TL B 1L USD	BL4997146	TECAME	7.1358	2/18/2032	60,074.55	59,850	1	BANK LOAN
0.11	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.4046	1/23/2032	59,612.22	59,550	1	BANK LOAN
0.11	HGI 2021-FL1 C	40441LAG1	HGI	5.9614	6/16/2036	59,413.46	59,234.47	1	CMBS
0.11	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	58,342.97	58,000	1	CORPORATE BOND
0.11	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	57,520.38	55,000	1	CORPORATE BOND
0.11	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	57,035.37	60,000	1	CORPORATE BOND
0.10	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.5724	1/20/2032	56,025.36	55,890.87	1	BANK LOAN
0.10	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	55,275.15	60,000	1	GLOBAL
0.10	SXSLN TL B 1L USD	BL5240371	SXSLN	6.9134	9/27/2032	55,206.02	55,000	1	BANK LOAN
0.10	DELL 5.1 02/15/36	24703DBU4	DELL	5.1	2/15/2036	54,897.62	55,000	1	CORPORATE BOND
0.10	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	54,342.39	55,000	1	CORPORATE BOND
0.10	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	54,204.12	55,000	1	CORPORATE BOND
0.10	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	54,189.00	53,000	1	CORPORATE BOND
0.10	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	53,863.31	54,000	1	CORPORATE BOND
0.10	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	53,398.82	55,000	1	CORPORATE BOND
0.10	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	51,916.23	50,000	1	CORPORATE BOND
0.10	CACI 6 3/8 06/15/33	127190AE6	CACI	6.375	6/15/2033	51,735.29	50,000	1	CORPORATE BOND
0.10	OMF 7 1/8 09/15/32	682691AK6	OMF	7.125	9/15/2032	51,467.40	50,000	1	CORPORATE BOND
0.09	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	51,160.07	50,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
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0.09	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	50,390.96	50,000	1	CORPORATE BOND
0.09	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	50,082.56	51,000	1	CORPORATE BOND
0.09	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	49,979.94	50,000	1	CORPORATE BOND
0.09	MSYLN TL B 1L USD	31772YAD8	MSYLN	8.1502	9/15/2032	49,707.18	50,000	1	BANK LOAN
0.09	BANK5 2025-5YR16 XA	065934BD2	BANK5	1.2761	8/15/2063	49,168.70	1,079,828.55	1	CMBS
0.09	CURBID TL B 1L USD	L2210TAM7	CURBID	7.1016	8/7/2031	49,132.51	49,101.82	1	BANK LOAN
0.09	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	48,050.13	50,000	1	CORPORATE BOND
0.09	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	47,938.33	50,000	1	CORPORATE BOND
0.09	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	47,576.46	51,000	1	CORPORATE BOND
0.09	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	46,977.48	55,000	1	CORPORATE BOND
0.09	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	46,685.82	45,000	1	CORPORATE BOND
0.09	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	46,118.17	46,000	1	CORPORATE BOND
0.09	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	45,984.76	44,000	1	CORPORATE BOND
0.08	SAUERB TL B 1L USD	80536AAB8	SAUERB	7.3836	2/19/2032	45,864.86	45,575.44	1	BANK LOAN
0.08	STYRO TL B 1L USD	BL4462091	STYRO	8.5002	3/29/2029	45,381.46	53,971.75	1	BANK LOAN
0.08	RIVLEN 6 1/4 10/15/30	76884GAA3	RIVLEN	6.25	10/15/2030	45,314.49	45,000	1	CORPORATE BOND
0.08	NEM 5.35 03/15/34	65163LAR0	NEM	5.35	3/15/2034	45,019.05	43,000	1	CORPORATE BOND
0.08	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	45,006.09	44,000	1	CORPORATE BOND
0.08	OPTFIN TL B 1L USD	BL5168002	OPTFIN	7.8185	2/7/2028	44,842.98	44,550.84	1	BANK LOAN
0.08	MOLX 4 3/4 04/30/28	60856BAE4	MOLX	4.75	4/30/2028	44,500.01	44,000	1	CORPORATE BOND
0.08	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	44,423.31	43,000	1	CORPORATE BOND
0.08	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	44,276.94	43,000	1	CORPORATE BOND
0.08	VRTV TL B 1L USD	92338TAB2	VRTV	8.3005	11/29/2030	44,039.30	44,723.99	1	BANK LOAN
0.08	MARS 4.8 03/01/30	571676AY1	MARS	4.8	3/1/2030	43,923.17	43,000	1	CORPORATE BOND
0.08	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	42,606.39	40,000	1	CORPORATE BOND
0.08	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	42,121.37	40,000	1	CORPORATE BOND
0.08	CIVI 8 3/8 07/01/28	17888HAA1	CIVI	8.375	7/1/2028	41,528.34	40,000	1	CORPORATE BOND
0.08	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	41,358.20	41,000	1	CORPORATE BOND
0.08	SO 4.9 10/01/35	843646AY6	SO	4.9	10/1/2035	40,524.28	41,000	1	CORPORATE BOND

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0.07	TKO TL B5 1L USD	90266UAL7	TKO	6.0378	11/21/2031	40,003.07	39,900	1	BANK LOAN
0.07	ORCL 4.8 09/26/32	68389XDK8	ORCL	4.8	9/26/2032	39,972.29	40,000	1	CORPORATE BOND
0.07	TMUS 4 5/8 01/15/33	87264ADW2	TMUS	4.625	1/15/2033	39,963.10	40,000	1	CORPORATE BOND
0.07	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	39,883.17	40,000	1	CORPORATE BOND
0.07	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	39,709.79	40,000	1	CORPORATE BOND
0.07	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.8792	5/1/2031	37,997.65	39,089.1	1	BANK LOAN
0.07	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	37,168.59	40,000	1	CORPORATE BOND
0.07	A 4 3/4 09/09/34	00846UAR2	A	4.75	9/9/2034	36,958.48	37,000	1	CORPORATE BOND
0.07	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	36,108.36	35,000	1	CORPORATE BOND
0.07	CM 4.243 09/08/28	13607QFD9	CM	4.243	9/8/2028	36,074.33	36,000	1	GLOBAL
0.07	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	35,258.23	35,000	1	CORPORATE BOND
0.06	FLTR TL B 1L USD	BL5105350	FLTR	6.1059	6/4/2032	34,848.82	34,912.5	1	BANK LOAN
0.06	IEP 5 1/4 05/15/27	451102BZ9	IEP	5.25	5/15/2027	34,413.50	35,000	1	CORPORATE BOND
0.06	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	34,213.12	45,000	1	CORPORATE BOND
0.06	SUITCI TL B 1L USD	BL5228111	SUITCI	6.6059	9/13/2032	33,580.11	33,548.39	1	BANK LOAN
0.06	MIK TL 1L USD	59408UAB3	MIK	8.8292	4/17/2028	33,205.28	34,818.18	1	BANK LOAN
0.06	SPLS TL B 1L USD	855031AU4	SPLS	9.8199	9/10/2029	33,144.24	34,911.84	1	BANK LOAN
0.06	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	31,338.66	36,000	1	CORPORATE BOND
0.06	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	30,943.85	30,000	1	CORPORATE BOND
0.06	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	30,729.96	30,000	1	CORPORATE BOND
0.06	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	30,361.07	30,000	1	CORPORATE BOND
0.06	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	30,189.86	30,000	1	CORPORATE BOND
0.06	VCTR TL B3 1L USD	92645DAM1	VCTR	6.2546	9/23/2032	29,999.74	30,000	1	BANK LOAN
0.06	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	29,984.07	30,000	1	CORPORATE BOND
0.05	BHCCN TL B 1L USD	BL5045895	BHCCN	10.3382	10/8/2030	29,615.72	29,925	1	BANK LOAN
0.05	LVL 4 1/2 04/01/30	527298CD3	LVL	4.5	4/1/2030	27,675.11	30,000	1	CORPORATE BOND
0.05	WHITWM TL B 1L USD	BL5086873	WHITWM	6.2706	6/16/2032	24,988.08	25,000	1	BANK LOAN
0.05	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	24,960.53	25,000	1	CORPORATE BOND
0.05	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	24,799.58	24,000	1	CORPORATE BOND

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0.04	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	23,271.08	23,000	1	CORPORATE BOND
0.04	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	22,312.93	25,000	1	CORPORATE BOND
0.04	RP TL 1L USD	75605VAH5	RP	7.7733	4/24/2028	19,976.96	19,900	1	BANK LOAN
0.04	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	19,957.52	20,000	1	EMERGING MARKETS
0.04	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.4239	9/19/2030	19,834.37	19,950	1	BANK LOAN
0.03	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.7884	12/17/2027	17,419.55	18,312.26	1	BANK LOAN
0.03	KDP 4.6 05/15/30	49271VBA7	KDP	4.6	5/15/2030	17,033.37	17,000	1	CORPORATE BOND
0.03	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	16,148.14	16,000	1	CORPORATE BOND
0.03	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	15,550.24	15,000	1	CORPORATE BOND
0.03	GLDNST TL B 1L USD	38121NAC7	GLDNST	8.1059	12/4/2031	15,005.81	14,962.22	1	BANK LOAN
0.03	FLT TL B5 1L USD	33903RAZ2	FLT	5.9085	4/28/2028	14,883.75	14,887.5	1	BANK LOAN
0.02	M360 2021-CRE3 A	55379AAA2	M360	5.7499	11/22/2038	11,764.08	11,746.29	1	CMBS
0.02	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.7884	12/17/2027	11,665.78	12,263.51	1	BANK LOAN
0.02	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	10,293.91	10,000	1	CORPORATE BOND
0.02	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	10,111.35	10,000	1	CORPORATE BOND
0.02	CLRANA TL B 1L USD	18512EAF9	CLRANA	6.4605	4/21/2032	10,031.42	10,000	1	BANK LOAN
0.01	SUITCI TL DD 1L USD	BL5228103	SUITCI	6.6059	9/13/2032	6,457.53	6,451.61	1	BANK LOAN
0.01	RIG 8 02/01/27	893830BL2	RIG	8	2/1/2027	6,033.54	6,000	1	CORPORATE BOND
0.01	SABHLD TL B1 1L USD	78571YBK5	SABHLD	10.2579	11/15/2029	5,391.89	5,687.07	1	BANK LOAN
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.8005	7/28/2031	4,974.39	4,962.5	1	BANK LOAN
0.01	SAUERB TL DD 1L USD	80536AAC6	SAUERB	7.4446	2/19/2032	4,337.60	4,310.34	1	BANK LOAN
0.00	CASH	USD		0		579.54	579.47	1	CASH
0.00	VERCOR TL B 1L USD	91838LAK6	VERCOR	7.056	8/9/2030	120.44	125.94	1	BANK LOAN