

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 10/29/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
3.47	JPMorgan US Government Money M	4812C2270	MGMXX	4.0848		1,922,009.35	1,922,009.43	1	CASH
3.47	MSILF Government Portfolio	61747C707	MVRXX	4.041		1,922,009.35	1,922,009.43	1	CASH
1.81	BCC 2018-2A DR	05682VAU9	BCC	6.8344	7/19/2031	1,004,642.05	1,000,000	1	CLO
1.36	VERUS 2025-5 B1	92540XAE1	VERUS	7.058	6/25/2070	756,075.85	750,000	1	RMBS
1.36	VERUS 2025-6 B1	92540YAE9	VERUS	6.866	7/25/2070	752,824.37	750,000	1	RMBS
1.36	VERUS 2025-9 B2	92490EAM5	VERUS	7.377	10/27/2070	751,578.19	750,000	1	RMBS
1.36	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.9403	5/25/2070	751,086.70	750,000	1	RMBS
1.35	EFMT 2025-INV2 B2	281914AF8	EFMT	7.4998	5/26/2070	747,047.28	750,000	1	RMBS
1.34	MSRM 2025-NQM5 B1	61779BAG1	MSRM	6.9958	7/25/2070	742,408.87	740,000	1	RMBS
1.14	VERUS 2025-2 B1	92540VAG0	VERUS	6.966	3/25/2070	629,540.60	625,000	1	RMBS
1.14	OBX 2024-NQM18 M1	673913AD1	OBX	6.172	10/25/2064	629,461.36	625,000	1	RMBS
1.13	VERUS 2024-9 B1	92540RAG9	VERUS	6.845	11/25/2069	628,021.80	625,000	1	RMBS
1.10	OBX 2024-NQM17 M1	673911AF0	OBX	6.648	11/25/2064	609,746.33	600,000	1	RMBS
0.91	VERUS 2025-1 B1	92540TAE0	VERUS	7.009	1/25/2070	503,711.83	500,000	1	RMBS
0.91	CGMS 2020-2A CR2	14315GBC8	CGMS	6.758	1/25/2035	503,288.49	500,000	1	CLO
0.90	JPMMT 2024-VIS2 B2	46658DAF6	JPMMT	7.7168	11/25/2064	499,855.26	500,000	1	RMBS
0.86	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	478,728.93	464,000	1	EMERGING MARKETS
0.75	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	414,368.61	394,000	1	CORPORATE BOND
0.66	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	365,334.81	350,000	1	CORPORATE BOND
0.57	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	318,426.56	299,000	1	CORPORATE BOND
0.56	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	311,336.24	300,000	1	CORPORATE BOND
0.55	STACR 2024-HQA1 M2	35564NCA9	STACR	6.1828	3/25/2044	303,529.46	300,000	1	RMBS
0.54	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	296,860.26	293,198	1	ABS
0.52	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	290,261.99	285,000	1	CORPORATE BOND
0.51	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	283,038.13	275,000	1	CORPORATE BOND
0.50	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.3289	2/10/2032	279,737.89	279,148.62	1	BANK LOAN

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0.50	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	276,711.92	269,000	1	CORPORATE BOND
0.49	FOCS TL B8 1L USD	34416DBD9	FOCS	6.781	9/15/2031	269,465.35	268,611.37	1	BANK LOAN
0.48	COMM TL 1L USD	BL4902708	COMM	9.2869	12/17/2029	267,800.82	265,000	1	BANK LOAN
0.48	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	266,275.37	255,000	1	CORPORATE BOND
0.48	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	264,071.70	260,000	1	CORPORATE BOND
0.47	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	261,591.53	250,000	1	CORPORATE BOND
0.47	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	258,968.40	271,130.82	1	ABS
0.47	COLPLN TL B 1L USD	19682LAB4	COLPLN	5.9134	7/30/2032	258,963.96	260,000	1	BANK LOAN
0.47	CCL 5 7/8 06/15/31	143658BZ4	CCL	5.875	6/15/2031	258,644.80	250,000	1	CORPORATE BOND
0.46	CONGNT TL B 1L USD	23344MAM0	CONGNT	7.8289	7/12/2032	256,276.00	255,000	1	BANK LOAN
0.45	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	250,951.06	240,000	1	CORPORATE BOND
0.45	BMARK 2025-V18 C	08164EAF1	BMARK	6.1389	10/15/2058	250,341.55	250,000	1	CMBS
0.44	GEISTP TL B 1L USD	BL5231651	GEISTP	6.7652	9/24/2032	245,612.27	245,000	1	BANK LOAN
0.44	DIV 2017-1 C	255391AC8	DIV	7	3/22/2038	241,797.81	263,630.2	1	ABS
0.43	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	240,263.50	245,000	1	CORPORATE BOND
0.43	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	237,025.31	230,000	1	CORPORATE BOND
0.42	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	235,452.76	220,000	1	CORPORATE BOND
0.42	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	234,456.48	230,000	1	GLOBAL
0.42	LVLT 6 7/8 06/30/33	527298CM3	LVLT	6.875	6/30/2033	231,017.71	225,000	1	CORPORATE BOND
0.40	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.0853	10/1/2027	221,845.07	223,944.8	1	BANK LOAN
0.39	MHC 2021-MHC2 E	55293AAN7	MHC	6.0965	5/15/2038	215,992.62	216,000	1	CMBS
0.39	BLCOCN TL B 1L USD	BL5126513	BLCOCN	8.241	1/15/2031	215,910.06	214,462.5	1	BANK LOAN
0.38	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	208,090.54	205,000	1	CORPORATE BOND
0.37	IRM 6 1/4 01/15/33	46284VAQ4	IRM	6.25	1/15/2033	205,659.13	200,000	1	CORPORATE BOND
0.37	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.991	6/25/2031	205,320.57	205,000	1	BANK LOAN
0.37	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	204,086.03	195,000	1	CORPORATE BOND
0.37	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.81	7/31/2031	204,043.92	203,973.71	1	BANK LOAN
0.36	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	198,066.24	200,572.93	1	ABS
0.36	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	197,803.04	190,000	1	CORPORATE BOND

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0.35	PAID 2024-9 D	69546QAD0	PAID	6.174	3/15/2032	195,636.49	194,509.56	1	ABS
0.35	DAY TL B 1L USD	23923YAB7	DAY	7.0152	10/7/2032	194,619.71	195,000	1	BANK LOAN
0.35	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	193,570.79	190,000	1	CORPORATE BOND
0.34	BMARK 2025-V18 XA	08164EAG9	BMARK	1.4726	10/15/2058	189,535.80	3,476,000	1	CMBS
0.34	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	187,787.05	191,000	1	CORPORATE BOND
0.34	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	185,839.37	180,000	1	CORPORATE BOND
0.34	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	185,837.71	179,000	1	CORPORATE BOND
0.33	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	185,356.20	185,000	1	CORPORATE BOND
0.33	COLO 2024-1A A2	23802WAN1	COLO	5.3	1/26/2054	185,173.90	185,000	1	ABS
0.33	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	185,127.35	185,000	1	CORPORATE BOND
0.33	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	183,542.61	179,000	1	CORPORATE BOND
0.33	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	183,447.31	180,000	1	CORPORATE BOND
0.33	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	181,977.82	174,000	1	CORPORATE BOND
0.33	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	181,394.90	174,000	1	CORPORATE BOND
0.33	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	180,647.97	180,000	1	CORPORATE BOND
0.32	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	179,984.71	180,000	1	CORPORATE BOND
0.32	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	179,869.45	174,000	1	CORPORATE BOND
0.32	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	179,556.94	174,000	1	GLOBAL
0.32	WD 6 5/8 04/01/33	93148PAA0	WD	6.625	4/1/2033	179,551.40	175,000	1	CORPORATE BOND
0.32	WFCM 2025-5C4 D	949931AL3	WFCM	4.5	5/15/2058	179,341.39	200,000	1	CMBS
0.32	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	175,871.04	191,000	1	CORPORATE BOND
0.32	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	175,234.37	175,000	1	CORPORATE BOND
0.31	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.781	9/30/2032	172,327.54	175,000	1	BANK LOAN
0.30	UVN TL B 1L USD	914908BG2	UVN	7.7204	1/31/2029	168,661.03	170,000	1	BANK LOAN
0.30	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.6634	1/30/2031	165,668.32	165,884.98	1	BANK LOAN
0.30	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	165,320.34	165,000	1	CORPORATE BOND
0.30	ICECR TL B6 1L USD	BL5164126	ICECR	6.6634	9/30/2032	165,160.20	165,000	1	BANK LOAN
0.30	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	163,895.74	155,000	1	CORPORATE BOND
0.29	BMARK 2025-V15 XA	08164CAD0	BMARK	1.1194	6/15/2058	161,054.29	3,566,852.68	1	CMBS

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0.29	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.9559	6/6/2031	160,464.72	165,784.17	1	BANK LOAN
0.29	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.6634	6/30/2032	159,985.42	160,000	1	BANK LOAN
0.29	TDG TL J 1L USD	89364MCA0	TDG	6.6604	2/28/2031	158,745.89	158,395.99	1	BANK LOAN
0.29	CSCHLD TL B6 1L USD	64072UAM4	CSCHLD	8.5237	1/18/2028	158,349.71	159,589.74	1	BANK LOAN
0.28	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	155,883.94	155,000	1	CORPORATE BOND
0.28	LIGPLL TL B 1L USD	53229LAB3	LIGPLL	6.4352	8/18/2031	154,280.92	153,450	1	BANK LOAN
0.28	BMO 2025-5C10 C	05615BAH4	BMO	6.485	5/15/2058	154,098.62	150,000	1	CMBS
0.28	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.3559	12/26/2030	153,994.45	153,837.5	1	BANK LOAN
0.27	CNGO TL B 1L USD	15131YAQ8	CNGO	7.5018	3/24/2031	152,050.65	153,837.5	1	BANK LOAN
0.27	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	151,556.94	150,000	1	ABS
0.27	BBCMS 2024-5C29 D	05555PAN2	BBCMS	4	9/15/2057	151,493.77	171,000	1	CMBS
0.27	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	151,232.79	150,000	1	ABS
0.27	RCMT 2023-FL11 B	75575RAE7	RCMT	7.523	10/25/2039	151,104.24	150,000	1	CMBS
0.27	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.4467	11/15/2038	150,937.45	150,000	1	CMBS
0.27	PAID 2024-8 D	69544QAD2	PAID	6.526	1/15/2032	150,821.65	149,918.28	1	ABS
0.27	ALA 2025-OANA A	009920AA7	ALA	5.7756	6/15/2040	150,812.78	150,000	1	CMBS
0.27	BX 2022-CSMO A	05610MAA0	BX	6.147	6/15/2027	150,716.92	150,000	1	CMBS
0.27	BBCMS 2024-5C31 D	07336YAR6	BBCMS	4.25	12/15/2057	150,701.96	170,000	1	CMBS
0.27	MF1 2021-FL5 E	55282XAL4	MF1	7.1514	7/15/2036	150,699.74	150,000	1	CMBS
0.27	PFP 2025-12 C	69382JAD3	PFP	6.5652	12/18/2042	150,239.84	150,000	1	CMBS
0.27	KREF 2021-FL2 AS	48275RAC1	KREF	5.4455	2/15/2039	149,651.93	150,000	1	CMBS
0.27	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	148,479.45	150,000	1	GLOBAL
0.27	MF1 2021-FL7 E	55284AAL2	MF1	6.9382	10/16/2036	148,256.14	150,000	1	CMBS
0.27	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	148,245.62	155,000	1	CORPORATE BOND
0.27	BRSP 2021-FL1 D	05591XAJ0	BRSP	6.8455	8/19/2038	147,962.47	150,000	1	CMBS
0.26	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	146,470.82	140,000	1	CORPORATE BOND
0.26	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.6545	5/19/2031	143,113.50	142,854.44	1	BANK LOAN
0.26	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	142,991.60	150,000	1	CMBS
0.26	SFRFP TL B14 1L USD	BL5258944	SFRFP	11.0093	5/15/2031	142,390.95	142,468.5	1	BANK LOAN

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0.25	SABIND TL B 1L USD	88675UAE2	SABIND	6.5018	8/23/2032	139,733.47	139,210.8	1	BANK LOAN
0.25	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.4134	1/30/2032	139,702.44	139,349	1	BANK LOAN
0.25	PRSESE TL B2 1L USD	03765VAQ3	PRSESE	5.8516	3/8/2032	139,010.91	139,649.12	1	BANK LOAN
0.25	BMC TL B 1L USD	05988HAQ0	BMC	7.1989	7/30/2031	138,473.43	139,300	1	BANK LOAN
0.25	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	137,816.82	135,000	1	CORPORATE BOND
0.25	TWTR TL B1 1L USD	90184NAG3	TWTR	10.8479	10/29/2029	136,489.18	139,641.03	1	BANK LOAN
0.24	BMO 2024-5C3 D	09660QAC8	BMO	4	2/15/2057	134,749.30	150,000	1	CMBS
0.24	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	134,656.76	135,000	1	CORPORATE BOND
0.24	ARDGRP TL B 1L USD	BL4978294	ARDGRP	7.0789	2/18/2031	134,158.07	134,325.84	1	BANK LOAN
0.24	HUSKYI TL B 1L USD	BL5224698	HUSKYI	7.8732	2/15/2029	134,154.74	133,632.18	1	BANK LOAN
0.24	BMO 2024-5C5 D	05593RAL6	BMO	4.5	2/15/2057	134,082.16	150,000	1	CMBS
0.24	STRATO TL B 1L USD	98932TAH6	STRATO	7.241	11/26/2031	133,462.67	134,410.81	1	BANK LOAN
0.24	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	132,957.32	130,000	1	CORPORATE BOND
0.24	COMPOW TL B 1L USD	20451VAG8	COMPOW	7.3559	4/16/2029	130,947.59	129,892.14	1	BANK LOAN
0.24	JPMDB 2017-C7 B	46648KAZ9	JPMDB	3.9854	10/15/2050	130,840.09	140,000	1	CMBS
0.23	HGI 2021-FL2 B	40390JAC6	HGI	5.6463	9/17/2036	127,667.29	127,401.74	1	CMBS
0.23	AMMST 2021-MF3 A2	03882KAC6	AMMST	2.2129	10/15/2054	126,500.90	130,000	1	CMBS
0.23	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	125,793.31	130,000	1	EMERGING MARKETS
0.23	AMMST 2020-MF1 XA	03881BAW3	AMMST	0.9254	5/15/2053	124,880.70	3,742,860.22	1	CMBS
0.23	BMARK 2025-V16 XA	08164RAD7	BMARK	0.9565	8/15/2058	124,718.90	3,149,864.11	1	CMBS
0.22	BANK 2021-BN32 XA	06542BBN6	BANK	0.7595	4/15/2054	124,551.01	4,288,511.86	1	CMBS
0.22	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	124,359.29	120,000	1	CORPORATE BOND
0.22	INET TL B 1L USD	45567YAP0	INET	8.4134	12/31/2031	123,438.92	148,479.46	1	BANK LOAN
0.22	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	123,374.09	120,000	1	CORPORATE BOND
0.22	BMARK 2024-V12 XA	081915AC4	BMARK	0.8468	12/15/2057	122,798.38	3,967,768.63	1	CMBS
0.22	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	121,571.03	110,000	1	CORPORATE BOND
0.22	RGCARE 8 3/8 02/15/32	53219LAY5	RGCARE	8.375	2/15/2032	119,356.28	110,000	1	CORPORATE BOND
0.21	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	118,118.41	115,000	1	CORPORATE BOND
0.21	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	117,689.53	115,000	1	CORPORATE BOND

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0.21	PCFAIS TL 1L USD	89783WAB1	PCFAIS	7.2869	6/17/2032	115,575.07	115,000	1	BANK LOAN
0.21	EVRI TL B 1L USD	92921HAC9	EVRI	8.8843	7/1/2032	115,126.80	115,000	1	BANK LOAN
0.21	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	115,107.96	115,000	1	CORPORATE BOND
0.21	CINELN TL B 1L USD	22834KAV3	CINELN	8.6343	12/2/2031	114,512.30	114,637.81	1	BANK LOAN
0.21	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.8732	7/9/2031	114,493.46	114,422.11	1	BANK LOAN
0.21	LUMN TL B1 1L USD	55024EAF2	LUMN	6.4663	4/16/2029	114,425.31	115,000	1	BANK LOAN
0.20	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	113,292.72	110,000	1	CORPORATE BOND
0.20	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	112,907.61	115,000	1	CORPORATE BOND
0.20	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.781	3/29/2029	112,877.69	112,385.93	1	BANK LOAN
0.20	EPIHEA TL B 1L USD	05549DAN8	EPIHEA	7.7733	9/17/2032	110,455.70	110,000	1	BANK LOAN
0.20	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	110,372.03	103,000	1	CORPORATE BOND
0.20	NXST TL B5 1L USD	65336RBB3	NXST	6.491	6/28/2032	109,922.65	109,725	1	BANK LOAN
0.20	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	109,797.98	110,000	1	CORPORATE BOND
0.20	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.2353	4/2/2029	108,905.87	108,744.57	1	BANK LOAN
0.20	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	108,898.67	105,000	1	CORPORATE BOND
0.20	VMED TL Y 1L USD	BL4208296	VMED	7.3746	3/31/2031	108,050.89	110,000	1	BANK LOAN
0.19	KAMN TL B 1L USD	48354VAM4	KAMN	6.7227	2/26/2032	105,403.38	105,065.69	1	BANK LOAN
0.19	KAR TL B 1L USD	68373AAD5	KAR	6.5882	10/8/2032	105,262.64	105,000	1	BANK LOAN
0.19	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	105,051.52	100,000	1	CORPORATE BOND
0.19	TLN TL B 1L USD	87422LBA7	TLN	6.1059	10/12/2032	104,999.99	105,000	1	BANK LOAN
0.19	GWCN TL B 1L USD	BL4987857	GWCN	7.1016	2/1/2029	104,966.19	104,736.84	1	BANK LOAN
0.19	BX 2021-MFM1 D	05608VAJ5	BX	5.6465	1/15/2034	104,945.69	105,000	1	CMBS
0.19	SLH TL B 1L USD	73108RAB4	SLH	8.5622	6/5/2028	104,392.14	108,931.31	1	BANK LOAN
0.19	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.6055	3/11/2030	103,729.98	108,706.32	1	BANK LOAN
0.19	ZIGGO TL I 1L USD	BL3284900	ZIGGO	6.6514	4/28/2028	103,231.85	103,161.43	1	BANK LOAN
0.19	BBCMS 2023-C19 B	05553RAH3	BBCMS	6.3306	4/15/2056	102,830.67	100,000	1	CMBS
0.18	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.0279	12/23/2027	102,411.77	108,480.39	1	BANK LOAN
0.18	OMF 6 1/8 05/15/30	682691AL4	OMF	6.125	5/15/2030	101,348.44	100,000	1	CORPORATE BOND
0.18	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	101,344.57	100,000	1	CORPORATE BOND

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0.18	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.3984	11/15/2058	101,318.52	2,001,000	1	CMBS
0.18	NYC 2025-300P E	67121TAJ8	NYC	7.388	7/13/2042	101,275.86	100,000	1	CMBS
0.18	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.7363	3/29/2032	100,941.73	104,738	1	BANK LOAN
0.18	GWT 2024-WOLF D	39152MAG0	GWT	6.9222	3/15/2039	100,764.42	100,000	1	CMBS
0.18	LNCR 2021-CRE6 D	53948HAJ5	LNCR	6.9967	11/15/2038	100,715.66	100,000	1	CMBS
0.18	DBC 2025-DBC D	23306HAG0	DBC	6.65	6/15/2038	100,641.41	100,000	1	CMBS
0.18	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	7.281	8/20/2032	100,449.69	100,000	1	BANK LOAN
0.18	1345T 2025-AOA D	68271CAG7	1345T	7.0322	6/15/2042	100,448.58	100,000	1	CMBS
0.18	BMP 2024-MF23 D	05593JAG5	BMP	6.4227	6/15/2041	100,375.44	100,000	1	CMBS
0.18	BX 2024-GPA2 D	12433DAG8	BX	6.623	11/15/2041	100,285.67	100,000	1	CMBS
0.18	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	100,198.12	100,000	1	CMBS
0.18	HGI 2021-FL2 D	40390JAG7	HGI	6.2963	9/17/2036	100,146.04	100,000	1	CMBS
0.18	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	100,131.08	100,000	1	ABS
0.18	MTN 2022-LPFL D	62475WAG0	MTN	6.9828	3/15/2039	100,123.87	100,000	1	CMBS
0.18	BX 2021-VIEW B	05606GAG6	BX	5.9465	6/15/2036	99,963.74	100,000	1	CMBS
0.18	BX 2021-ARIA D	05608RAJ4	BX	6.0419	10/15/2036	99,863.45	100,000	1	CMBS
0.18	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2030	99,793.63	100,000	1	CMBS
0.18	MHP 2021-STOR D	55293BAH8	MHP	5.4975	7/15/2038	99,785.32	100,000	1	CMBS
0.18	MHP 2021-STOR E	55293BAK1	MHP	5.8975	7/15/2038	99,770.36	100,000	1	CMBS
0.18	GSTNE 2021-FL3 D	39809PAJ4	GSTNE	6.3467	7/15/2039	99,652.33	100,000	1	CMBS
0.18	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.7822	3/15/2030	99,552.59	99,511.04	1	BANK LOAN
0.18	BX 2021-LGCY D	12434DAL6	BX	5.4485	10/15/2036	99,544.84	100,000	1	CMBS
0.18	BSPDF 2021-FL1 D	055731AJ2	BSPDF	6.8967	10/15/2036	99,457.29	100,000	1	CMBS
0.18	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	99,434.01	100,000	1	CORPORATE BOND
0.18	HILT 2016-HHV C	43300LAJ9	HILT	4.1935	11/5/2038	99,158.62	100,000	1	CMBS
0.18	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	98,985.19	92,000	1	CORPORATE BOND
0.18	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	98,573.49	95,000	1	CORPORATE BOND
0.18	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	97,862.57	95,000	1	CORPORATE BOND
0.18	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	97,616.00	92,000	1	CORPORATE BOND

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0.18	BRO 5 1/4 06/23/32	115236AL5	BRO	5.25	6/23/2032	97,599.93	95,000	1	CORPORATE BOND
0.18	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	97,404.33	95,000	1	CORPORATE BOND
0.17	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	96,593.68	100,000	1	CMBS
0.17	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	96,281.72	92,000	1	CORPORATE BOND
0.17	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	96,099.41	100,000	1	ABS
0.17	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.9773	9/29/2032	95,177.94	95,000	1	BANK LOAN
0.17	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	94,782.31	90,000	1	CORPORATE BOND
0.17	MSBAM 2012-CKSV A2	553514AC4	MSBAM	3.277	10/15/2030	94,045.35	97,361.91	1	CMBS
0.17	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	93,610.38	90,000	1	CORPORATE BOND
0.17	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	93,412.01	89,000	1	CORPORATE BOND
0.17	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	92,932.71	90,000	1	CORPORATE BOND
0.17	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	92,653.99	84,000	1	CORPORATE BOND
0.17	MSBAM 2013-C11 AS	61762TAG1	MSBAM	4.0761	8/15/2046	92,615.21	95,572.55	1	CMBS
0.17	WFCM 2025-5C4 XA	949931AD1	WFCM	1.1216	5/15/2058	92,442.33	2,068,570.02	1	CMBS
0.17	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	92,224.56	90,000	1	CORPORATE BOND
0.17	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	91,617.82	95,000	1	CORPORATE BOND
0.16	ALERGR TL B 1L USD	01451PAB2	ALERGR	7.4134	5/28/2032	90,548.40	90,000	1	BANK LOAN
0.16	BMARK 2024-V6 D	081927AM7	BMARK	4	3/15/2057	90,480.80	100,000	1	CMBS
0.16	GFLES TL B 1L USD	36257SAB8	GFLES	6.6711	3/3/2032	90,179.92	90,000	1	BANK LOAN
0.16	MEAPIP TL B 1L USD	BL5233152	MEAPIP	6.0018	9/22/2032	90,056.35	90,000	1	BANK LOAN
0.16	AAL TL B 1L USD	02376CBT1	AAL	7.455	5/28/2032	90,020.34	89,550	1	BANK LOAN
0.16	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	89,973.24	90,000	1	CORPORATE BOND
0.16	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	89,837.48	90,000	1	CORPORATE BOND
0.16	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	89,507.24	85,000	1	CORPORATE BOND
0.16	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	89,175.88	83,000	1	CORPORATE BOND
0.16	BX 2024-MF D	05612EAG3	BX	6.722	2/15/2039	88,908.80	88,545.45	1	CMBS
0.16	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	88,892.18	90,000	1	CORPORATE BOND
0.16	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	88,529.80	85,000	1	CORPORATE BOND
0.16	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	87,509.69	90,000	1	CORPORATE BOND

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0.16	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	86,501.77	85,000	1	CORPORATE BOND
0.15	GRATHO TL B 1L USD	38821UAF7	GRATHO	7.0018	5/30/2031	85,288.84	85,000	1	BANK LOAN
0.15	LYV TL B 1L USD	53803HAY6	LYV	6.0882	10/18/2032	85,105.99	85,000	1	BANK LOAN
0.15	TMH TL B 1L USD	87817JAH1	TMH	8.6343	6/30/2028	85,076.06	84,787.5	1	BANK LOAN
0.15	SUNN TL AAA1 1L USD	BL5253101	SUNN	6.3391	2/17/2032	85,000.15	85,000	1	BANK LOAN
0.15	AXL TL C 1L USD	02406MBB2	AXL	7.2652	9/20/2032	84,575.15	85,000	1	BANK LOAN
0.15	BX 2021-RISE D	12434EAG5	BX	5.8965	11/15/2036	84,417.79	84,532.91	1	CMBS
0.15	HILT 2016-SFP A	43289VAA1	HILT	2.8284	11/5/2035	83,802.73	100,000	1	CMBS
0.15	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	83,358.34	85,000	1	CORPORATE BOND
0.15	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	82,709.48	85,000	1	CORPORATE BOND
0.15	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	82,157.60	80,000	1	CORPORATE BOND
0.15	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	82,131.00	85,000	1	CORPORATE BOND
0.15	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	81,125.85	80,000	1	CORPORATE BOND
0.15	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	80,797.27	79,000	1	CORPORATE BOND
0.15	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	80,616.63	80,000	1	CORPORATE BOND
0.15	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.4863	8/30/2032	80,350.11	80,000	1	BANK LOAN
0.14	TWTR TL B3 1L USD	90184NAK4	TWTR	9.5	10/29/2029	80,281.40	80,000	1	BANK LOAN
0.14	MADIAQ TL B 1L USD	55759VAD0	MADIAQ	7.5047	5/6/2032	80,099.10	79,800	1	BANK LOAN
0.14	PETM TL B 1L USD	71677HAN5	PETM	8.031	8/18/2032	79,100.05	80,000	1	BANK LOAN
0.14	HXN TL 1L USD	00217XAE6	HXN	8.0477	3/15/2029	78,364.20	79,832.56	1	BANK LOAN
0.14	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	77,355.73	76,000	1	CORPORATE BOND
0.14	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	77,348.53	75,000	1	CORPORATE BOND
0.14	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	76,660.33	76,000	1	CORPORATE BOND
0.14	BX 2024-MDHS D	12433BAG2	BX	6.722	5/15/2041	76,292.96	76,041.52	1	CMBS
0.14	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.2533	2/24/2031	76,166.62	80,000	1	BANK LOAN
0.14	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	76,159.42	76,000	1	CORPORATE BOND
0.14	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	75,997.62	75,000	1	CORPORATE BOND
0.14	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	75,838.59	72,000	1	CORPORATE BOND
0.14	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	75,756.58	75,000	1	CORPORATE BOND

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0.14	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	75,629.14	72,000	1	CORPORATE BOND
0.14	LAVEND TL B 1L USD	BL5238896	LAVEND	7.2869	9/27/2032	75,023.50	75,000	1	BANK LOAN
0.14	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.7516	3/28/2031	74,840.10	74,624.06	1	BANK LOAN
0.13	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		74,724.29	72,000	1	CORPORATE BOND
0.13	BX 2024-CNYN D	05612HAG6	BX	6.7223	4/15/2041	74,657.80	74,278.7	1	CMBS
0.13	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	73,817.22	70,000	1	CORPORATE BOND
0.13	KEADGR TL B4 1L USD	48853UBQ2	KEADGR	7.3559	1/25/2029	73,657.64	74,810.61	1	BANK LOAN
0.13	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	73,590.59	70,000	1	CORPORATE BOND
0.13	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	73,357.31	70,000	1	CORPORATE BOND
0.13	ENBCN 6 01/15/2077	29250NAN5	ENBCN	6	1/15/2077	73,329.05	73,000	1	GLOBAL
0.13	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	73,111.84	70,000	1	CORPORATE BOND
0.13	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	72,890.76	75,000	1	CORPORATE BOND
0.13	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	72,533.91	70,000	1	CORPORATE BOND
0.13	RKT 6 1/8 08/01/30	77311WAA9	RKT	6.125	8/1/2030	72,344.96	70,000	1	CORPORATE BOND
0.13	QNTLE 6 1/4 08/15/33	74743LAB6	QNTLE	6.25	8/15/2033	72,244.12	70,000	1	CORPORATE BOND
0.13	CNXMPF 4 3/4 04/15/30	12654AAA9	CNXMPF	4.75	4/15/2030	72,039.10	75,000	1	CORPORATE BOND
0.13	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	71,233.98	70,000	1	CORPORATE BOND
0.13	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	71,048.36	85,000	1	CORPORATE BOND
0.13	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.3093	4/13/2029	70,069.81	70,000	1	BANK LOAN
0.13	HPE 4.4 10/15/30	42824CCA5	HPE	4.4	10/15/2030	69,617.66	70,000	1	CORPORATE BOND
0.12	PWR 4 1/2 01/15/31	74762EAN2	PWR	4.5	1/15/2031	69,230.90	69,000	1	CORPORATE BOND
0.12	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	68,875.16	70,000	1	CORPORATE BOND
0.12	FI 4.55 02/15/31	337738BP2	FI	4.55	2/15/2031	68,695.63	69,000	1	CORPORATE BOND
0.12	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	68,338.79	64,000	1	CORPORATE BOND
0.12	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	68,285.60	64,000	1	GLOBAL
0.12	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	68,270.08	65,000	1	CORPORATE BOND
0.12	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	67,871.68	68,000	1	CORPORATE BOND
0.12	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	67,087.62	65,000	1	CORPORATE BOND
0.12	FLIQII TL B 1L USD	35670CAC2	FLIQII	7.1545	12/21/2028	66,819.44	66,631.66	1	BANK LOAN

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0.12	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	66,706.95	72,000	1	CORPORATE BOND
0.12	JBSSBZ 5 1/2 01/15/36	472140AE2	JBSSBZ	5.5	1/15/2036	66,537.95	65,000	1	CORPORATE BOND
0.12	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	66,178.89	63,000	1	CORPORATE BOND
0.12	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	65,902.95	64,000	1	CORPORATE BOND
0.12	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	65,855.85	63,000	1	CORPORATE BOND
0.12	OHI 3 1/4 04/15/33	681936BN9	OHI	3.25	4/15/2033	65,621.46	74,000	1	CORPORATE BOND
0.12	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	65,356.05	70,000	1	CORPORATE BOND
0.12	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	65,223.62	64,000	1	CORPORATE BOND
0.12	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	65,213.64	63,000	1	CORPORATE BOND
0.12	AVGO 4.6 07/15/30	11135FCK5	AVGO	4.6	7/15/2030	65,123.88	64,000	1	CORPORATE BOND
0.12	MRVL 4 3/4 07/15/30	573874AR5	MRVL	4.75	7/15/2030	65,062.37	64,000	1	CORPORATE BOND
0.12	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	64,998.10	62,000	1	GLOBAL
0.12	DAL 4.95 07/10/28	247361A24	DAL	4.95	7/10/2028	64,937.14	64,000	1	CORPORATE BOND
0.12	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	64,928.83	62,000	1	CORPORATE BOND
0.12	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	64,910.55	63,000	1	CORPORATE BOND
0.12	LINE 5 1/4 07/15/30	53567YAA7	LINE	5.25	7/15/2030	64,908.88	64,000	1	CORPORATE BOND
0.12	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	64,857.91	71,000	1	CORPORATE BOND
0.12	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	7.1343	5/1/2031	64,803.05	64,561.15	1	BANK LOAN
0.12	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	64,775.35	62,000	1	GLOBAL
0.12	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	64,701.65	63,000	1	CORPORATE BOND
0.12	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	64,586.40	62,000	1	CORPORATE BOND
0.12	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	64,540.41	65,000	1	CORPORATE BOND
0.12	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	64,440.11	63,000	1	GLOBAL
0.12	AVOL 4.9 10/10/30	05401ABA8	AVOL	4.9	10/10/2030	64,395.78	64,000	1	GLOBAL
0.12	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	64,350.35	63,000	1	CORPORATE BOND
0.12	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	64,292.17	63,000	1	CORPORATE BOND
0.12	GS 5.33 07/23/35	38141GB37	GS	5.33	7/23/2035	64,195.75	62,000	1	CORPORATE BOND
0.12	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	64,135.35	62,000	1	CORPORATE BOND
0.12	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	64,020.10	62,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
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0.12	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	63,853.32	65,000	1	CORPORATE BOND
0.11	NEPBRO TL B 1L USD	62908HAR6	NEPBRO	8.5369	10/17/2031	62,988.36	65,513.38	1	BANK LOAN
0.11	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	62,975.06	65,000	1	CORPORATE BOND
0.11	GS 6.85 PERP	38141GC28	GS	6.85		62,778.91	60,000	1	CORPORATE BOND
0.11	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	62,445.34	60,000	1	CORPORATE BOND
0.11	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	62,107.33	66,000	1	GLOBAL
0.11	MCFE TL B1 1L USD	57906HAF4	MCFE	7.031	3/1/2029	61,918.94	64,674.19	1	BANK LOAN
0.11	ONGAME TL B 1L USD	BL4353902	ONGAME	8.2353	8/1/2030	61,295.02	64,734.01	1	BANK LOAN
0.11	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	60,482.70	60,000	1	CORPORATE BOND
0.11	TECAME TL B 1L USD	BL4997146	TECAME	7.031	2/18/2032	60,116.99	59,850	1	BANK LOAN
0.11	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.2516	1/23/2032	59,661.52	59,550	1	BANK LOAN
0.11	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	58,418.66	58,000	1	CORPORATE BOND
0.10	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	57,635.16	60,000	1	GLOBAL
0.10	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	56,744.71	55,000	1	CORPORATE BOND
0.10	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	56,515.31	54,000	1	CORPORATE BOND
0.10	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	56,509.77	60,000	1	CORPORATE BOND
0.10	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.1316	1/20/2032	56,121.34	55,890.87	1	BANK LOAN
0.10	DELL 5.1 02/15/36	24703DBU4	DELL	5.1	2/15/2036	55,043.61	55,000	1	CORPORATE BOND
0.10	SXSLN TL B 1L USD	BL5240371	SXSLN	6.9134	9/27/2032	54,999.84	55,000	1	BANK LOAN
0.10	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	54,964.37	55,000	1	CORPORATE BOND
0.10	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	54,721.68	55,000	1	CORPORATE BOND
0.10	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	54,328.26	55,000	1	CORPORATE BOND
0.10	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	54,290.58	53,000	1	CORPORATE BOND
0.10	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	53,978.07	54,000	1	CORPORATE BOND
0.09	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	52,270.32	55,000	1	CORPORATE BOND
0.09	CACI 6 3/8 06/15/33	127190AE6	CACI	6.375	6/15/2033	52,134.01	50,000	1	CORPORATE BOND
0.09	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	51,920.13	50,000	1	CORPORATE BOND
0.09	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	51,537.24	50,000	1	CORPORATE BOND
0.09	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	50,663.97	50,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
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0.09	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	50,344.81	51,000	1	CORPORATE BOND
0.09	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.5369	3/17/2031	50,145.88	50,000	1	BANK LOAN
0.09	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	50,139.79	50,000	1	CORPORATE BOND
0.09	MSYLN TL B 1L USD	31772YAD8	MSYLN	8.0322	9/15/2032	49,612.28	50,000	1	BANK LOAN
0.09	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.2977	10/29/2029	49,592.89	49,436.19	1	BANK LOAN
0.09	CURBID TL B 1L USD	L2210TAM7	CURBID	7.1016	8/7/2031	49,424.44	49,101.82	1	BANK LOAN
0.09	BANK5 2025-5YR16 XA	065934BD2	BANK5	1.0695	8/15/2063	48,462.52	1,079,629.23	1	CMBS
0.09	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	48,163.30	50,000	1	CORPORATE BOND
0.09	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	48,006.49	50,000	1	CORPORATE BOND
0.09	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	47,644.10	51,000	1	CORPORATE BOND
0.09	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	47,565.97	55,000	1	CORPORATE BOND
0.08	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	46,113.11	45,000	1	CORPORATE BOND
0.08	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	45,979.57	44,000	1	CORPORATE BOND
0.08	RIVLEN 6 1/4 10/15/30	76884GAA3	RIVLEN	6.25	10/15/2030	45,881.50	45,000	1	CORPORATE BOND
0.08	SAUERB TL B 1L USD	80536AAB8	SAUERB	7.281	2/19/2032	45,817.22	45,575.44	1	BANK LOAN
0.08	NEM 5.35 03/15/34	65163LAR0	NEM	5.35	3/15/2034	45,063.09	43,000	1	CORPORATE BOND
0.08	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	45,060.31	44,000	1	CORPORATE BOND
0.08	OPTFIN TL B 1L USD	BL5168002	OPTFIN	7.358	2/7/2028	44,894.08	44,550.84	1	BANK LOAN
0.08	MOLX 4 3/4 04/30/28	60856BAE4	MOLX	4.75	4/30/2028	44,503.99	44,000	1	CORPORATE BOND
0.08	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	44,464.10	43,000	1	CORPORATE BOND
0.08	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	44,295.65	43,000	1	CORPORATE BOND
0.08	MARS 4.8 03/01/30	571676AY1	MARS	4.8	3/1/2030	43,984.24	43,000	1	CORPORATE BOND
0.08	VRTV TL B 1L USD	92338TAB2	VRTV	8.3005	11/29/2030	43,282.75	44,723.99	1	BANK LOAN
0.08	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	41,958.44	40,000	1	CORPORATE BOND
0.08	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	41,722.94	40,000	1	CORPORATE BOND
0.08	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	41,647.59	41,000	1	CORPORATE BOND
0.07	SO 4.9 10/01/35	843646AY6	SO	4.9	10/1/2035	40,721.68	41,000	1	CORPORATE BOND
0.07	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	40,347.10	40,000	1	CORPORATE BOND
0.07	TKO TL B5 1L USD	90266UAL7	TKO	6.0378	11/21/2031	40,019.07	39,900	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
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0.07	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	39,946.49	40,000	1	CORPORATE BOND
0.07	TMUS 4 5/8 01/15/33	87264ADW2	TMUS	4.625	1/15/2033	39,937.07	40,000	1	CORPORATE BOND
0.07	ORCL 4.8 09/26/32	68389XDK8	ORCL	4.8	9/26/2032	39,791.89	40,000	1	CORPORATE BOND
0.07	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.8792	5/1/2031	37,721.20	39,089.1	1	BANK LOAN
0.07	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	37,695.16	40,000	1	CORPORATE BOND
0.07	VICI 5 1/8 05/15/32	925650AD5	VICI	5.125	5/15/2032	37,476.84	37,000	1	CORPORATE BOND
0.07	A 4 3/4 09/09/34	00846UAR2	A	4.75	9/9/2034	37,041.32	37,000	1	CORPORATE BOND
0.07	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	36,390.24	35,000	1	CORPORATE BOND
0.07	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	36,378.05	45,000	1	CORPORATE BOND
0.07	CM 4.243 09/08/28	13607QFD9	CM	4.243	9/8/2028	36,068.86	36,000	1	GLOBAL
0.06	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	35,366.26	35,000	1	CORPORATE BOND
0.06	FLTR TL B 1L USD	BL5105350	FLTR	6.1059	6/4/2032	34,796.09	34,912.5	1	BANK LOAN
0.06	IEP 5 1/4 05/15/27	451102BZ9	IEP	5.25	5/15/2027	34,421.51	35,000	1	CORPORATE BOND
0.06	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.6343	10/1/2032	33,705.61	33,548.39	1	BANK LOAN
0.06	MIK TL 1L USD	59408UAB3	MIK	8.4162	4/17/2028	33,303.88	34,818.18	1	BANK LOAN
0.06	SPLS TL B 1L USD	855031AU4	SPLS	9.8199	9/10/2029	32,744.24	34,911.84	1	BANK LOAN
0.06	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	30,810.41	36,000	1	CORPORATE BOND
0.06	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	30,786.59	30,000	1	CORPORATE BOND
0.06	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	30,704.03	30,000	1	CORPORATE BOND
0.05	VCTR TL B3 1L USD	92645DAM1	VCTR	6.1016	9/23/2032	30,162.11	30,000	1	BANK LOAN
0.05	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	29,960.42	30,000	1	CORPORATE BOND
0.05	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	29,955.43	30,000	1	CORPORATE BOND
0.05	BHCCN TL B 1L USD	BL5045895	BHCCN	10.3382	10/8/2030	29,700.54	29,925	1	BANK LOAN
0.05	LVLTL 4 1/2 04/01/30	527298CD3	LVLTL	4.5	4/1/2030	27,937.38	30,000	1	CORPORATE BOND
0.05	WHITWM TL B 1L USD	BL5086873	WHITWM	6.2706	6/16/2032	25,053.83	25,000	1	BANK LOAN
0.04	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	24,800.60	24,000	1	CORPORATE BOND
0.04	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	24,571.20	25,000	1	CORPORATE BOND
0.04	ASUCOR TL B12 1L USD	04649VBD1	ASUCOR	8.281	9/19/2030	24,152.85	24,200	1	BANK LOAN
0.04	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	23,301.75	23,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
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0.04	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	22,985.91	25,000	1	CORPORATE BOND
0.04	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	20,003.16	20,000	1	EMERGING MARKETS
0.04	RP TL 1L USD	75605VAH5	RP	7.7733	4/24/2028	19,997.07	19,900	1	BANK LOAN
0.04	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.2977	9/19/2030	19,897.88	19,950	1	BANK LOAN
0.03	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.6622	12/17/2027	17,434.89	18,312.26	1	BANK LOAN
0.03	INEGRP TL B 1L USD	BL4673192	INEGRP	7.2737	2/19/2030	16,987.18	19,634.76	1	BANK LOAN
0.03	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	16,233.04	16,000	1	CORPORATE BOND
0.03	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	15,586.40	15,000	1	CORPORATE BOND
0.03	GLDNST TL B 1L USD	38121NAC7	GLDNST	8.3559	12/4/2031	15,030.63	14,962.22	1	BANK LOAN
0.03	CPIHLB TL B 1L USD	1261MAAB6	CPIHLB	6.0369	5/19/2031	15,002.93	15,000	1	BANK LOAN
0.03	.SFRFP	5830239.	.SFRFP	0		14,029.37	837	1	COMMON STOCK
0.02	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.6622	12/17/2027	11,676.09	12,263.51	1	BANK LOAN
0.02	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	10,354.55	10,000	1	CORPORATE BOND
0.02	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	10,130.13	10,000	1	CORPORATE BOND
0.02	CLRANA TL B 1L USD	18512EAF9	CLRANA	6.4605	4/21/2032	10,031.50	10,000	1	BANK LOAN
0.02	KAMN TL B-DD 1L USD	48354VAN2	KAMN	6.7227	2/26/2032	9,966.12	9,934.31	1	BANK LOAN
0.01	HGI 2021-FL1 C	40441LAG1	HGI	5.8463	6/16/2036	7,287.03	7,263.98	1	CMBS
0.01	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.6343	10/1/2032	6,481.91	6,451.61	1	BANK LOAN
0.01	SABHLD TL B1 1L USD	78571YBK5	SABHLD	10.091	11/15/2029	5,324.39	5,687.07	1	BANK LOAN
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.8005	7/28/2031	4,974.75	4,962.5	1	BANK LOAN
0.01	SAUERB TL DD 1L USD	80536AAC6	SAUERB	7.4446	2/19/2032	4,333.10	4,310.34	1	BANK LOAN
0.00	EABGLO TL B 1L USD	26835CAC3	EABGLO	7.1634	8/16/2030	24.38	25.32	1	BANK LOAN
(0.02)	FOREIGN CASH-EUR	EUR		0		-13,349.48	-11,508.75	1	CASH
(1.31)	CASH	USD		0		-724,990.60	-724,990.51	1	CASH