DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 11/16/2026

| % of Net Assets | Security Name | Security Id | Ticker | Coupon | Maturity | Market Value | Quantity | Contract Size | Asset Class |
|---|---|---|---|---|---|---|---|---|---|
| 2.61 | DREYFUS GOVERN CASH GNT-INS | 262006208 | DGCXX | 3.8057 | | 2,912,697.60 | 2,912,697.6 | | CASH |
| 2.54 | MSILF Government Portfolio | 61747C707 | MVRXX | 3.8684 | | 2,827,030.02 | 2,827,030.02 | | CASH |
| 2.54 | Northern Institutional Funds - | 665279808 | NITXX | 3.841 | | 2,827,030.02 | 2,827,030.02 | | CASH |
| 0.90 | BCC 2018-2A DR | 05682VAU9 | BCC | 7.0662 | 7/19/2031 | 1,007,094.50 | 1,000,000 | | CLO |
| 0.90 | CPTPK 2024-1A D | 14074EAL5 | CPTPK | 7.3344 | 7/20/2037 | 998,995.10 | 1,000,000 | | CLO |
| 0.88 | NET OTHER ASSETS | | | | | 985,776.35 | 985,776.35 | | |
| 0.87 | EFMT 2026-INV8 M1A | 26847GAK2 | EFMT | 6.343 | 8/25/2071 | 972,453.40 | 1,000,000 | | RMBS |
| 0.86 | CROSS 2026-NQM10 M1 | 12678QAH1 | CROSS | 6.262 | 9/25/2071 | 963,252.40 | 1,000,000 | | RMBS |
| 0.86 | ACRA 2026-NQM1 M1 | 00093CAK7 | ACRA | 5.957 | 6/25/2066 | 955,484.50 | 1,000,000 | | RMBS |
| 0.78 | MIK 8 1/2 03/15/33 | 59408QAB2 | MIK | 8.5 | 3/15/2033 | 874,966.14 | 880,000 | | CORPORATE BOND |
| 0.76 | NRZT 2026-NQM7 B1 | 64832NAJ8 | NRZT | 6.491 | 6/25/2066 | 842,696.91 | 900,000 | | RMBS |
| 0.73 | PRKCM 2026-AFC3 M1 | 69393JAH1 | PRKCM | 6.126 | 5/1/2061 | 816,621.69 | 850,000 | | RMBS |
| 0.67 | VIKCRU 5 7/8 10/15/33 | 92676XAH0 | VIKCRU | 5.875 | 10/15/2033 | 747,975.17 | 775,000 | | CORPORATE BOND |
| 0.66 | PRPM 2025-NQM3 B1 | 69382NAE2 | PRPM | 6.8012 | 5/25/2070 | 732,227.32 | 750,000 | | RMBS |
| 0.65 | MFRA 2025-NQM5 M1 | 59319DAH6 | MFRA | 5.889 | 11/25/2070 | 729,744.75 | 750,000 | | RMBS |
| 0.65 | VERUS 2025-5 B1 | 92540XAE1 | VERUS | 7.058 | 6/25/2070 | 729,410.48 | 750,000 | | RMBS |
| 0.65 | VERUS 2025-6 B1 | 92540YAE9 | VERUS | 6.866 | 7/25/2070 | 723,874.05 | 750,000 | | RMBS |
| 0.65 | EFMT 2025-INV2 B2 | 281914AF8 | EFMT | 7.4926 | 5/26/2070 | 719,733.38 | 750,000 | | RMBS |
| 0.64 | MSRM 2025-NQM5 B1 | 61779BAG1 | MSRM | 7.0088 | 7/25/2070 | 717,295.62 | 740,000 | | RMBS |
| 0.64 | NRZT 2026-NQM1 B1 | 64832LAJ2 | NRZT | 6.5715 | 11/25/2065 | 712,639.28 | 750,000 | | RMBS |
| 0.64 | VERUS 2025-9 B2 | 92490EAM5 | VERUS | 7.3709 | 10/27/2070 | 708,684.00 | 750,000 | | RMBS |
| 0.61 | BHCCN 10 04/15/32 | 68288AAA5 | BHCCN | 10 | 4/15/2032 | 679,574.21 | 650,000 | | CORPORATE BOND |
| 0.59 | VERUS 2025-11 B1 | 924935AL3 | VERUS | 6.407 | 11/25/2070 | 661,293.15 | 700,000 | | RMBS |
| 0.58 | CRGYFN 7 7/8 04/15/32 | 516806AK2 | CRGYFN | 7.875 | 4/15/2032 | 643,750.71 | 640,000 | | CORPORATE BOND |
| 0.57 | BRAVO 2026-NQM1 B1 | 10570CAJ1 | BRAVO | 6.452 | 12/25/2065 | 636,910.30 | 650,000 | | RMBS |

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| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0.55 | VERUS 2024-9 B1 | 92540RAG9 | VERUS | 6.845 | 11/25/2069 | 616,770.12 | 625,000 | | RMBS |
| 0.55 | VERUS 2025-2 B1 | 92540VAG0 | VERUS | 6.966 | 3/25/2070 | 615,191.44 | 625,000 | | RMBS |
| 0.55 | OBX 2024-NQM18 M1 | 673913AD1 | OBX | 6.172 | 10/25/2064 | 615,117.00 | 625,000 | | RMBS |
| 0.55 | VICTRA 8 3/4 09/15/29 | 92648DAA4 | VICTRA | 8.75 | 9/15/2029 | 608,693.12 | 639,000 | | CORPORATE BOND |
| 0.54 | GAINAC 9 09/01/31 | 36312LAC4 | GAINAC | 9 | 9/1/2031 | 600,711.63 | 580,000 | | CORPORATE BOND |
| 0.53 | OBX 2024-NQM17 M1 | 673911AF0 | OBX | 6.648 | 11/25/2064 | 595,607.22 | 600,000 | | RMBS |
| 0.52 | PRPM 2025-NQM6 B1 | 69383RAM4 | PRPM | 6.964 | 12/25/2070 | 577,835.94 | 600,000 | | RMBS |
| 0.52 | JPMMT 2025-NQM5 M1A | 46664DAH4 | JPMMT | 5.67 | 5/25/2066 | 575,074.20 | 600,000 | | RMBS |
| 0.51 | OBX 2025-NQM23 M1 | 67123BAL0 | OBX | 5.67 | 10/25/2065 | 571,224.48 | 600,000 | | RMBS |
| 0.51 | NRZT 2026-NQM6 M1 | 64832QAH5 | NRZT | 5.785 | 5/25/2066 | 570,508.08 | 600,000 | | RMBS |
| 0.51 | VERUS 2026-1 B1 | 92541JAP6 | VERUS | 6.467 | 1/25/2071 | 565,422.18 | 600,000 | | RMBS |
| 0.50 | NRZT 2026-NQM6 B1 | 64832QAJ1 | NRZT | 6.4887 | 5/25/2066 | 562,443.54 | 600,000 | | RMBS |
| 0.50 | CMCO 7 1/8 02/01/33 | 199333AK1 | CMCO | 7.125 | 2/1/2033 | 552,970.20 | 555,000 | | CORPORATE BOND |
| 0.49 | CALCOL 7 5/8 01/30/32 | 933940AA6 | CALCOL | 7.625 | 1/30/2032 | 549,296.38 | 544,000 | | CORPORATE BOND |
| 0.48 | GALCLD 8 3/4 09/01/27 | 37960JAC2 | GALCLD | 8.75 | 9/1/2027 | 539,818.20 | 539,000 | | EMERGING MARKETS |
| 0.48 | DIRCHA 7 3/4 11/15/29 | 233104AA6 | DIRCHA | 7.75 | 11/15/2029 | 536,971.05 | 525,000 | | CORPORATE BOND |
| 0.45 | SECMOS 8 7/8 05/01/31 | 78438PAA0 | SECMOS | 8.875 | 5/1/2031 | 497,775.25 | 520,000 | | CORPORATE BOND |
| 0.45 | VERUS 2025-1 B1 | 92540TAE0 | VERUS | 7.009 | 1/25/2070 | 496,221.70 | 500,000 | | RMBS |
| 0.44 | LTH 6 11/15/31 | 53190FAE5 | LTH | 6 | 11/15/2031 | 495,468.35 | 500,000 | | CORPORATE BOND |
| 0.44 | CGMS 2020-2A CR2 | 14315GBC8 | CGMS | 6.974 | 1/25/2035 | 495,001.40 | 500,000 | | CLO |
| 0.44 | PETM 7 1/2 09/15/32 | 71677KAC2 | PETM | 7.5 | 9/15/2032 | 493,331.35 | 500,000 | | CORPORATE BOND |
| 0.44 | HARUS 2023-1A DR | 417923AU3 | HARUS | 6.8925 | 1/15/2037 | 492,337.40 | 500,000 | | CLO |
| 0.44 | JPMMT 2024-VIS2 B2 | 46658DAF6 | JPMMT | 7.6525 | 11/25/2064 | 491,536.05 | 500,000 | | RMBS |
| 0.43 | ATHENA 7 1/2 02/15/32 | 046860AB8 | ATHENA | 7.5 | 2/15/2032 | 481,974.67 | 470,000 | | CORPORATE BOND |
| 0.43 | GRATHO 10 1/2 11/01/31 | 38822TAA0 | GRATHO | 10.5 | 11/1/2031 | 476,311.59 | 465,000 | | CORPORATE BOND |
| 0.42 | XHR 6 5/8 05/15/30 | 98372MAE5 | XHR | 6.625 | 5/15/2030 | 473,457.84 | 469,000 | | CORPORATE BOND |
| 0.42 | BRAVO 2026-NQM2 M1 | 105934AH6 | BRAVO | 5.452 | 11/25/2065 | 472,429.35 | 500,000 | | RMBS |
| 0.42 | SPIRE 2026-1 M1 | 04539FAF5 | SPIRE | 5.404 | 1/25/2066 | 471,101.60 | 500,000 | | RMBS |
| 0.42 | COLT 2026-2 M1 | 19689FAL8 | COLT | 5.423 | 3/25/2071 | 470,715.50 | 500,000 | | RMBS |

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| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0.41 | AMEGRE 8 7/8 01/15/32 | 026375AS4 | AMEGRE | 8.875 | 1/15/2032 | 453,135.15 | 450,000 | | CORPORATE BOND |
| 0.40 | GWCN 8 1/4 08/01/32 | 36485MAN9 | GWCN | 8.25 | 8/1/2032 | 447,516.40 | 450,000 | | GLOBAL |
| 0.40 | NBR 9 1/8 01/31/30 | 62957HAP0 | NBR | 9.125 | 1/31/2030 | 441,027.60 | 425,000 | | CORPORATE BOND |
| 0.40 | LNW 6 1/4 10/01/33 | 531968AB1 | LNW | 6.25 | 10/1/2033 | 440,389.18 | 455,000 | | CORPORATE BOND |
| 0.39 | FREMOR 8 3/8 04/01/32 | 35641AAC2 | FREMOR | 8.375 | 4/1/2032 | 433,341.68 | 450,000 | | CORPORATE BOND |
| 0.37 | GFF 6 1/4 10/01/34 | 398433AR3 | GFF | 6.25 | 10/1/2034 | 414,351.72 | 425,000 | | CORPORATE BOND |
| 0.37 | IBP 5 5/8 02/01/34 | 45780RAB7 | IBP | 5.625 | 2/1/2034 | 409,847.07 | 430,000 | | CORPORATE BOND |
| 0.36 | WCC 6 3/8 03/15/33 | 95081QAS3 | WCC | 6.375 | 3/15/2033 | 402,124.82 | 405,000 | | CORPORATE BOND |
| 0.35 | B 6 3/4 02/01/32 | 38021MAA4 | B | 6.75 | 2/1/2032 | 390,457.47 | 390,000 | | CORPORATE BOND |
| 0.35 | QUIKHO 6 3/4 03/01/33 | 74843PAB6 | QUIKHO | 6.75 | 3/1/2033 | 385,065.41 | 390,000 | | CORPORATE BOND |
| 0.34 | FRTITA 6 3/4 01/15/30 | 31556TAC3 | FRTITA | 6.75 | 1/15/2030 | 381,349.44 | 401,000 | | CORPORATE BOND |
| 0.32 | HIGTOW 6 3/4 04/15/29 | 43118DAA8 | HIGTOW | 6.75 | 4/15/2029 | 361,164.96 | 360,000 | | CORPORATE BOND |
| 0.32 | SIGLN TL B1 1L USD | 11565HAB2 | SIGLN | 6.4036 | 7/1/2031 | 360,631.80 | 360,000 | | BANK LOAN |
| 0.32 | ZAYO PIK-TERM 1L USD | 98919XAH4 | ZAYO | 7.5531 | 3/11/2030 | 355,699.65 | 356,857.65 | | BANK LOAN |
| 0.32 | ULTI 6 7/8 02/01/31 | 90279XAA0 | ULTI | 6.875 | 2/1/2031 | 354,364.08 | 364,000 | | CORPORATE BOND |
| 0.32 | COMHEA TL B 1L USD | 12541HAY9 | COMHEA | 6.902 | 9/30/2031 | 354,173.69 | 353,973.69 | | BANK LOAN |
| 0.32 | SOUVET TL B 1L USD | 84410HAQ3 | SOUVET | 6.533 | 12/4/2031 | 353,406.63 | 353,668.34 | | BANK LOAN |
| 0.31 | EA 8 3/4 07/01/34 | 67124CAB9 | EA | 8.75 | 7/1/2034 | 350,817.78 | 355,000 | | CORPORATE BOND |
| 0.31 | WATCOS 7 1/8 08/01/32 | 941130AD8 | WATCOS | 7.125 | 8/1/2032 | 343,827.72 | 340,000 | | CORPORATE BOND |
| 0.31 | GWR 6 1/4 04/15/32 | 371559AB1 | GWR | 6.25 | 4/15/2032 | 340,272.00 | 340,000 | | CORPORATE BOND |
| 0.30 | RIVENT 6 5/8 02/01/33 | 76883NAA9 | RIVENT | 6.625 | 2/1/2033 | 336,464.17 | 340,000 | | CORPORATE BOND |
| 0.30 | PCLK TL B 1L USD | BL5169448 | PCLK | 6.4906 | 11/3/2031 | 335,043.36 | 334,156.18 | | BANK LOAN |
| 0.30 | CLEENH TL B 1L USD | BL5847571 | CLEENH | 6.414 | 10/3/2033 | 333,882.78 | 335,000 | | BANK LOAN |
| 0.30 | CVNA TL B 1L USD | 14689DAB6 | CVNA | 6.2069 | 8/15/2033 | 330,495.00 | 330,000 | | BANK LOAN |
| 0.29 | CPIHLB TL B 1L USD | 1261MAAE0 | CPIHLB | 5.9718 | 5/19/2031 | 324,147.77 | 323,895.13 | | BANK LOAN |
| 0.29 | PARR 7 3/8 06/01/34 | 70178JAB3 | PARR | 7.375 | 6/1/2034 | 321,822.65 | 320,000 | | CORPORATE BOND |
| 0.29 | CHTR 4 3/4 03/01/30 | 1248EPCD3 | CHTR | 4.75 | 3/1/2030 | 321,015.70 | 345,000 | | CORPORATE BOND |
| 0.28 | SEDGEW TL B 1L USD | 81527CAP2 | SEDGEW | 6.4299 | 7/31/2031 | 311,666.67 | 311,651.09 | | BANK LOAN |
| 0.27 | STACR 2024-HQA1 M2 | 35564NCA9 | STACR | 5.8879 | 3/25/2044 | 303,768.36 | 300,000 | | RMBS |

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| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0.27 | MERIDI 6 1/4 04/30/31 | 58990CAA1 | MERIDI | 6.25 | 4/30/2031 | 301,721.34 | 330,000 | | CORPORATE BOND |
| 0.27 | POWSOL 6 3/4 09/15/32 | 18060TAE5 | POWSOL | 6.75 | 9/15/2032 | 299,077.50 | 300,000 | | CORPORATE BOND |
| 0.27 | SYNRGY 7 07/15/34 | 87191JAB0 | SYNRGY | 7 | 7/15/2034 | 297,527.91 | 300,000 | | CORPORATE BOND |
| 0.26 | VENLNG 8 3/8 06/01/31 | 92332YAB7 | VENLNG | 8.375 | 6/1/2031 | 291,662.73 | 285,000 | | CORPORATE BOND |
| 0.26 | GAINAC TL B 1L USD | 59909TAE4 | GAINAC | 8.4718 | 8/19/2031 | 287,315.62 | 285,000 | | BANK LOAN |
| 0.26 | BMCAUS 6 1/2 08/15/32 | 853191AA2 | BMCAUS | 6.5 | 8/15/2032 | 286,686.23 | 290,000 | | CORPORATE BOND |
| 0.25 | HILCRP 7 1/4 02/15/35 | 431318BG8 | HILCRP | 7.25 | 2/15/2035 | 281,906.19 | 290,000 | | CORPORATE BOND |
| 0.25 | EA TL B 1L USD | 67123SAB5 | EA | 7.4027 | 8/4/2033 | 280,540.40 | 280,000 | | BANK LOAN |
| 0.25 | SSW 5 1/2 08/01/29 | 81254UAK2 | SSW | 5.5 | 8/1/2029 | 277,837.90 | 290,000 | | EMERGING MARKETS |
| 0.25 | CULLHO TL B 1L USD | 00132UAS3 | CULLHO | 6.414 | 7/5/2033 | 276,047.75 | 275,000 | | BANK LOAN |
| 0.25 | BLCOCN TL B 1L USD | BL5355179 | BLCOCN | 7.664 | 1/15/2031 | 273,871.56 | 272,780.44 | | BANK LOAN |
| 0.24 | HORZN 2024-1 A | 43990EAA9 | HORZN | 5.375 | 9/15/2049 | 268,648.62 | 276,427 | | ABS |
| 0.24 | SOLADV 5 5/8 09/30/33 | 83443QAA1 | SOLADV | 5.625 | 9/30/2033 | 267,977.61 | 280,000 | | CORPORATE BOND |
| 0.24 | ASCLER TL B 1L USD | 04349HAN4 | ASCLER | 6.9299 | 12/11/2028 | 267,295.45 | 267,437.19 | | BANK LOAN |
| 0.24 | CNGO TL B 1L USD | 15131YAR6 | CNGO | 6.9334 | 3/24/2031 | 267,192.76 | 267,432.11 | | BANK LOAN |
| 0.24 | GHC 5 5/8 12/01/33 | 384637AC8 | GHC | 5.625 | 12/1/2033 | 266,936.29 | 280,000 | | CORPORATE BOND |
| 0.24 | W 7 1/4 10/31/29 | 94419NAA5 | W | 7.25 | 10/31/2029 | 265,442.32 | 260,000 | | CORPORATE BOND |
| 0.24 | TDG TL N 1L USD | 89364MCG7 | TDG | 6.4207 | 2/10/2033 | 265,212.47 | 264,625 | | BANK LOAN |
| 0.24 | AVAH TL B 1L USD | 05549DAP3 | AVAH | 6.9386 | 9/17/2032 | 265,185.52 | 264,176.37 | | BANK LOAN |
| 0.24 | EVRI TL B 1L USD | 92921HAD7 | EVRI | 8.3333 | 7/1/2032 | 263,278.39 | 263,577.56 | | BANK LOAN |
| 0.24 | KTGLLC 7 1/8 05/15/31 | 149482AA9 | KTGLLC | 7.125 | 5/15/2031 | 262,775.29 | 270,000 | | CORPORATE BOND |
| 0.24 | SKYD 8 1/4 10/15/31 | 69932AAN5 | SKYD | 8.25 | 10/15/2031 | 261,952.78 | 265,000 | | CORPORATE BOND |
| 0.23 | DAY TL B 1L USD | 23923YAB7 | DAY | 6.9027 | 2/4/2033 | 251,651.20 | 259,350 | | BANK LOAN |
| 0.22 | WHABRA TL B 1L USD | 96244UAM9 | WHABRA | 6.6707 | 8/15/2033 | 249,776.25 | 250,000 | | BANK LOAN |
| 0.22 | CCL 5 7/8 06/15/31 | 143658BZ4 | CCL | 5.875 | 6/15/2031 | 246,031.15 | 250,000 | | CORPORATE BOND |
| 0.22 | HARMID 6 3/4 05/15/34 | 417558AD5 | HARMID | 6.75 | 5/15/2034 | 245,091.38 | 250,000 | | CORPORATE BOND |
| 0.22 | MADIAQ 5 7/8 06/30/29 | 55760LAB3 | MADIAQ | 5.875 | 6/30/2029 | 243,308.91 | 245,000 | | CORPORATE BOND |
| 0.22 | AMC 8 7/8 10/15/31 | 00165CBB9 | AMC | 8.875 | 10/15/2031 | 243,005.28 | 235,000 | | CORPORATE BOND |
| 0.22 | SFRFP 6 7/8 07/15/32 | 02090DAE8 | SFRFP | 6.875 | 7/15/2032 | 242,738.19 | 259,384 | | GLOBAL |

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| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0.22 | VITAL 2025-1A A2 | 92861WAA2 | VITAL | 6.737 | 1/30/2056 | 241,879.94 | 248,125 | | ABS |
| 0.22 | SOFTBK 9 1/4 04/01/32 | 83408KAB5 | SOFTBK | 9.25 | 4/1/2032 | 240,062.40 | 250,000 | | GLOBAL |
| 0.21 | BMARK 2025-V18 C | 08164EAF1 | BMARK | 6.1389 | 10/15/2058 | 238,847.48 | 250,000 | | CMBS |
| 0.21 | POST 6 3/8 03/01/33 | 737446AV6 | POST | 6.375 | 3/1/2033 | 237,840.35 | 250,000 | | CORPORATE BOND |
| 0.21 | HOLX TL B 1L USD | 43644ABL2 | HOLX | 6.152 | 4/7/2033 | 233,927.22 | 235,000 | | BANK LOAN |
| 0.21 | DTV 8 7/8 02/01/30 | 254945AA6 | DTV | 8.875 | 2/1/2030 | 233,282.10 | 230,000 | | CORPORATE BOND |
| 0.21 | NBR 7 5/8 11/15/32 | 62957HAR6 | NBR | 7.625 | 11/15/2032 | 231,534.44 | 230,000 | | CORPORATE BOND |
| 0.21 | SOLRR 2021-1 B | 83438LAB7 | SOLRR | 3.432 | 10/15/2046 | 230,490.38 | 241,043.76 | | ABS |
| 0.20 | GEISTP TL B 1L USD | 39306DAB6 | GEISTP | 6.783 | 9/24/2032 | 228,277.88 | 228,850 | | BANK LOAN |
| 0.20 | BLCOCN 8 3/8 10/01/28 | 071705AA5 | BLCOCN | 8.375 | 10/1/2028 | 228,150.05 | 224,000 | | CORPORATE BOND |
| 0.20 | EGBLFN TL B 1L USD | 28228QAB5 | EGBLFN | 7.1475 | 2/10/2031 | 225,629.26 | 224,437.5 | | BANK LOAN |
| 0.20 | AXL 7 3/4 10/15/33 | 02406PBD1 | AXL | 7.75 | 10/15/2033 | 224,134.85 | 235,000 | | CORPORATE BOND |
| 0.20 | CLSPRK 7 7/8 10/01/31 | 126315AA8 | CLSPRK | 7.875 | 10/1/2031 | 223,183.56 | 230,000 | | CORPORATE BOND |
| 0.20 | CHTR 4 3/4 02/01/32 | 1248EPCQ4 | CHTR | 4.75 | 2/1/2032 | 222,219.80 | 256,000 | | CORPORATE BOND |
| 0.20 | DEXAXL 7 1/2 04/15/32 | 252142AB0 | DEXAXL | 7.5 | 4/15/2032 | 221,733.37 | 284,280 | | CORPORATE BOND |
| 0.20 | GSTAR 2026-FL1 C | 39808YAG2 | GSTAR | 5.85 | 4/19/2044 | 220,455.62 | 220,000 | | CMBS |
| 0.20 | TRACTC 5 7/8 03/01/31 | 78488XAA2 | TRACTC | 5.875 | 3/1/2031 | 220,242.89 | 255,000 | | CORPORATE BOND |
| 0.20 | DISH 5 3/4 12/01/28 | 25470XBF1 | DISH | 5.75 | 12/1/2028 | 220,168.87 | 225,000 | | CORPORATE BOND |
| 0.20 | RHP 6 1/2 06/15/33 | 749571AL9 | RHP | 6.5 | 6/15/2033 | 219,997.03 | 220,000 | | CORPORATE BOND |
| 0.20 | FUN 7 1/4 05/15/31 | 83001AAD4 | FUN | 7.25 | 5/15/2031 | 219,381.60 | 245,000 | | CORPORATE BOND |
| 0.19 | TDG 6 3/4 01/31/35 | 893647CE5 | TDG | 6.75 | 1/31/2035 | 216,377.00 | 215,000 | | CORPORATE BOND |
| 0.19 | OMF 7 1/2 05/15/31 | 682691AF7 | OMF | 7.5 | 5/15/2031 | 215,815.58 | 214,000 | | CORPORATE BOND |
| 0.19 | DISH 5 1/8 06/01/29 | 25470XBD6 | DISH | 5.125 | 6/1/2029 | 215,503.46 | 235,000 | | CORPORATE BOND |
| 0.19 | CCL 5 3/4 08/01/32 | 143658CA8 | CCL | 5.75 | 8/1/2032 | 213,473.39 | 220,000 | | CORPORATE BOND |
| 0.19 | UAL 5 3/8 03/01/31 | 910047AL3 | UAL | 5.375 | 3/1/2031 | 212,890.72 | 220,000 | | CORPORATE BOND |
| 0.19 | OMF 6 1/2 03/15/33 | 682691AM2 | OMF | 6.5 | 3/15/2033 | 212,012.98 | 225,000 | | CORPORATE BOND |
| 0.19 | ADIG 7 1/8 07/15/34 | 00093AAA3 | ADIG | 7.125 | 7/15/2034 | 211,291.30 | 235,000 | | CORPORATE BOND |
| 0.19 | GOLF 5 5/8 12/01/33 | 005095AB0 | GOLF | 5.625 | 12/1/2033 | 210,288.96 | 220,000 | | CORPORATE BOND |
| 0.19 | CCOHLD 7 1/8 02/15/31 | 18453HAG1 | CCOHLD | 7.125 | 2/15/2031 | 207,887.22 | 205,000 | | CORPORATE BOND |

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| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0.18 | EMECLI 6 5/8 12/15/30 | 29103CAA6 | EMECLI | 6.625 | 12/15/2030 | 205,997.12 | 205,000 | | CORPORATE BOND |
| 0.18 | OVGBUS TL B 1L USD | 62955EAJ3 | OVGBUS | 6.9386 | 6/25/2031 | 204,029.16 | 202,929.29 | | BANK LOAN |
| 0.18 | LVLT 6 7/8 06/30/33 | 527298CM3 | LVLT | 6.875 | 6/30/2033 | 201,803.73 | 210,000 | | CORPORATE BOND |
| 0.18 | ARCLO 2022-FL1 C | 03880XAG1 | ARCLO | 6.2163 | 1/15/2037 | 200,456.60 | 200,000 | | CMBS |
| 0.18 | SCLP 2025-3 C | 83390JAC6 | SCLP | 5.04 | 8/15/2034 | 199,108.58 | 200,000 | | ABS |
| 0.18 | EA 7 1/4 07/01/33 | 67124CAA1 | EA | 7.25 | 7/1/2033 | 198,500.84 | 200,000 | | CORPORATE BOND |
| 0.18 | TDG 6 3/8 05/31/33 | 893647BY2 | TDG | 6.375 | 5/31/2033 | 196,582.62 | 200,000 | | CORPORATE BOND |
| 0.18 | DIV 2017-1 C | 255391AC8 | DIV | 7 | 3/22/2038 | 196,158.06 | 223,094.49 | | ABS |
| 0.18 | PSA 2026-STOR B | 74449KAC3 | PSA | 5.6667 | 8/15/2043 | 196,057.76 | 200,000 | | CMBS |
| 0.18 | SM 6 5/8 04/15/34 | 78454LAZ3 | SM | 6.625 | 4/15/2034 | 195,577.73 | 200,000 | | CORPORATE BOND |
| 0.18 | APLD 9 1/4 12/15/30 | 00202DAA5 | APLD | 9.25 | 12/15/2030 | 195,084.78 | 190,000 | | CORPORATE BOND |
| 0.17 | RIVENT 6 1/4 10/15/30 | 76884GAA3 | RIVENT | 6.25 | 10/15/2030 | 193,849.17 | 195,000 | | CORPORATE BOND |
| 0.17 | IONPLA 5 05/01/28 | 46206AAE2 | IONPLA | 5 | 5/1/2028 | 193,498.12 | 200,000 | | CORPORATE BOND |
| 0.17 | UVN 7 3/8 06/30/30 | 914906AX0 | UVN | 7.375 | 6/30/2030 | 193,134.62 | 200,000 | | CORPORATE BOND |
| 0.17 | POWSOL 6 3/4 02/15/30 | 18060TAD7 | POWSOL | 6.75 | 2/15/2030 | 192,489.95 | 190,000 | | CORPORATE BOND |
| 0.17 | SOLEIN 6 3/4 08/01/32 | 46150DAA0 | SOLEIN | 6.75 | 8/1/2032 | 191,215.62 | 200,000 | | CORPORATE BOND |
| 0.17 | INCREF 2025-FL1 D | 45339NAJ5 | INCREF | 8.1595 | 10/19/2042 | 190,608.00 | 190,000 | | CMBS |
| 0.17 | SUNN TL AAA 1L USD | BL4990554 | SUNN | 6.3776 | 2/17/2032 | 190,528.00 | 200,000 | | BANK LOAN |
| 0.17 | GRA 5 5/8 08/15/29 | 92943GAA9 | GRA | 5.625 | 8/15/2029 | 190,475.84 | 206,000 | | CORPORATE BOND |
| 0.17 | ARCLO 2025-BTR1 B | 03881UAJ0 | ARCLO | 7.1168 | 1/20/2041 | 190,457.90 | 190,000 | | CMBS |
| 0.17 | VICTRA TL B 1L USD | 50226BAN8 | VICTRA | 7.7336 | 3/29/2029 | 190,173.32 | 199,482.16 | | BANK LOAN |
| 0.17 | KGS 6 1/2 10/01/33 | 50012LAD6 | KGS | 6.5 | 10/1/2033 | 189,317.93 | 195,000 | | CORPORATE BOND |
| 0.17 | CTECLN 5.3 10/08/35 | 682357AB4 | CTECLN | 5.3 | 10/8/2035 | 186,931.58 | 200,000 | | GLOBAL |
| 0.17 | ACRISU TL B6 1L USD | 00488PAV7 | ACRISU | 6.9349 | 11/6/2030 | 186,755.49 | 207,506.1 | | BANK LOAN |
| 0.17 | USFOOD 5 3/4 04/15/33 | 90290MAJ0 | USFOOD | 5.75 | 4/15/2033 | 184,941.63 | 190,000 | | CORPORATE BOND |
| 0.17 | LYV 7 1/8 10/15/32 | 538034BF5 | LYV | 7.125 | 10/15/2032 | 184,671.36 | 180,000 | | CORPORATE BOND |
| 0.16 | BPL 6 7/8 11/01/31 | 118230AX9 | BPL | 6.875 | 11/1/2031 | 181,323.90 | 180,000 | | CORPORATE BOND |
| 0.16 | STWD 2025-FL4 D | 863922AJ9 | STWD | 6.6218 | 11/19/2042 | 179,964.00 | 180,000 | | CMBS |
| 0.16 | PFP 2026-14 C | 69292DAG8 | PFP | 5.8798 | 12/18/2043 | 179,868.78 | 180,000 | | CMBS |

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 11/16/2026

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0.16 | ATHENA 6 1/2 02/15/30 | 60337JAA4 | ATHENA | 6.5 | 2/15/2030 | 179,700.87 | 186,000 | | CORPORATE BOND |
| 0.16 | SKYD 8 7/8 10/15/34 | 69932AAP0 | SKYD | 8.875 | 10/15/2034 | 179,520.18 | 185,000 | | CORPORATE BOND |
| 0.16 | WFRD 6 3/4 10/15/33 | 947075AW7 | WFRD | 6.75 | 10/15/2033 | 179,492.44 | 180,000 | | CORPORATE BOND |
| 0.16 | GPOR 6 3/4 09/01/29 | 402635AT3 | GPOR | 6.75 | 9/1/2029 | 179,286.04 | 179,000 | | CORPORATE BOND |
| 0.16 | SPLS 10 3/4 09/01/29 | 855030AQ5 | SPLS | 10.75 | 9/1/2029 | 178,905.54 | 185,000 | | CORPORATE BOND |
| 0.16 | FUL 7 5/8 10/15/34 | 40410KAB1 | FUL | 7.625 | 10/15/2034 | 178,598.54 | 175,000 | | CORPORATE BOND |
| 0.16 | CRWV 9 1/4 06/01/30 | 21873SAB4 | CRWV | 9.25 | 6/1/2030 | 177,841.69 | 210,000 | | CORPORATE BOND |
| 0.16 | UNFI 6 3/4 10/15/28 | 911163AA1 | UNFI | 6.75 | 10/15/2028 | 177,247.38 | 177,000 | | CORPORATE BOND |
| 0.16 | CYH 6 01/15/29 | 12543DBH2 | CYH | 6 | 1/15/2029 | 177,008.29 | 190,000 | | CORPORATE BOND |
| 0.16 | CSCHLD 5 1/2 04/15/27 | 126307AQ0 | CSCHLD | 5.5 | 4/15/2027 | 176,750.00 | 350,000 | | CORPORATE BOND |
| 0.16 | RP TL B 1L USD | 75605VAD4 | RP | 7.2849 | 4/24/2028 | 173,592.61 | 178,125 | | BANK LOAN |
| 0.16 | ENR 6 09/15/33 | 29272WAG4 | ENR | 6 | 9/15/2033 | 173,035.37 | 185,000 | | CORPORATE BOND |
| 0.15 | WFCM 2025-5C4 D | 949931AL3 | WFCM | 4.5 | 5/15/2058 | 172,088.96 | 200,000 | | CMBS |
| 0.15 | CRGYFN TL B 1L USD | 22576PAB8 | CRGYFN | 6.1707 | 10/22/2031 | 169,575.00 | 170,000 | | BANK LOAN |
| 0.15 | MF1 2026-FL21 C | 55287NAL1 | MF1 | 5.9218 | 2/18/2041 | 169,558.00 | 170,000 | | CMBS |
| 0.15 | NXST TL B5 1L USD | 65336RBB3 | NXST | 6.4249 | 6/28/2032 | 168,588.88 | 168,473.48 | | BANK LOAN |
| 0.15 | VENLNG 6 3/8 12/15/34 | 92332YAG6 | VENLNG | 6.375 | 12/15/2034 | 167,928.95 | 175,000 | | CORPORATE BOND |
| 0.15 | DTV 9 1/4 06/01/32 | 25461LAE2 | DTV | 9.25 | 6/1/2032 | 167,721.51 | 165,000 | | CORPORATE BOND |
| 0.15 | ALIANT 6 1/2 10/01/31 | 01883LAG8 | ALIANT | 6.5 | 10/1/2031 | 167,425.21 | 170,000 | | CORPORATE BOND |
| 0.15 | VRT 4 1/8 11/15/28 | 92535UAB0 | VRT | 4.125 | 11/15/2028 | 167,259.82 | 171,000 | | CORPORATE BOND |
| 0.15 | PK 7 02/01/30 | 70052LAD5 | PK | 7 | 2/1/2030 | 167,085.10 | 165,000 | | CORPORATE BOND |
| 0.15 | BANK5 2026-5YR22 XD | 06211HAQ7 | BANK5 | 1.6843 | 6/15/2059 | 166,944.39 | 2,387,000 | | CMBS |
| 0.15 | CALCOL TL B2 1L USD | 93369PAM6 | CALCOL | 6.4299 | 1/30/2031 | 162,957.20 | 164,123.3 | | BANK LOAN |
| 0.14 | CONGNT TL B 1L USD | 23344MAM0 | CONGNT | 6.9027 | 7/12/2032 | 160,395.98 | 159,597.99 | | BANK LOAN |
| 0.14 | WBI 6 1/2 10/15/33 | 92944BAB7 | WBI | 6.5 | 10/15/2033 | 160,291.30 | 165,000 | | CORPORATE BOND |
| 0.14 | ALGT 7 1/8 07/01/31 | 01748XAE2 | ALGT | 7.125 | 7/1/2031 | 160,129.84 | 160,000 | | CORPORATE BOND |
| 0.14 | BDS 2026-FL18 C | 05557UAL3 | BDS | 5.8718 | 2/19/2044 | 160,074.08 | 160,000 | | CMBS |
| 0.14 | SLBRYI TL B 1L USD | BL5772753 | SLBRYI | 6.1527 | 8/4/2033 | 159,666.40 | 160,000 | | BANK LOAN |
| 0.14 | PACDSE TL B 1L USD | 69417WAC5 | PACDSE | 6.1886 | 3/17/2031 | 159,303.77 | 159,220.97 | | BANK LOAN |

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 11/16/2026

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0.14 | AZORRA 7 1/4 01/15/31 | 05480AAB1 | AZORRA | 7.25 | 1/15/2031 | 157,851.54 | 155,000 | | CORPORATE BOND |
| 0.14 | FLIQII TL 1L USD | 35670CAH1 | FLIQII | 6.5942 | 2/28/2033 | 154,592.31 | 154,222.18 | | BANK LOAN |
| 0.14 | IONPLA TL B 1L USD | 46206RAC9 | IONPLA | 7.768 | 9/30/2032 | 154,523.47 | 169,195.24 | | BANK LOAN |
| 0.14 | SKX 10 07/15/33 | 07337JAC1 | SKX | 10 | 7/15/2033 | 154,404.88 | 145,000 | | CORPORATE BOND |
| 0.14 | CIFR 7 1/8 11/15/30 | 17253NAA5 | CIFR | 7.125 | 11/15/2030 | 154,360.34 | 155,000 | | CORPORATE BOND |
| 0.14 | NLSN 10 3/8 05/15/31 | 640695AC6 | NLSN | 10.375 | 5/15/2031 | 153,837.74 | 150,000 | | CORPORATE BOND |
| 0.14 | GWCN TL B 1L USD | BL5453958 | GWCN | 6.7854 | 2/1/2029 | 153,625.31 | 153,223.1 | | BANK LOAN |
| 0.14 | STWD 5 1/4 10/15/28 | 85571BBF1 | STWD | 5.25 | 10/15/2028 | 151,851.64 | 155,000 | | CORPORATE BOND |
| 0.14 | GRATHO TL B 1L USD | 38821UAD2 | GRATHO | 6.6532 | 5/30/2031 | 151,085.88 | 157,998.3 | | BANK LOAN |
| 0.14 | ALA 2025-OANA A | 009920AA7 | ALA | 5.6996 | 6/15/2040 | 150,575.49 | 150,000 | | CMBS |
| 0.13 | PFP 2025-12 C | 69382JAD3 | PFP | 6.4713 | 12/18/2042 | 150,308.25 | 150,000 | | CMBS |
| 0.13 | GSREFT 2026-FL1 A | 36274DAA2 | GSREFT | 5.4718 | 10/19/2043 | 150,190.50 | 150,000 | | CMBS |
| 0.13 | ATHENA TL B 1L USD | 04686RAF0 | ATHENA | 7.1749 | 2/17/2032 | 150,014.50 | 149,486.81 | | BANK LOAN |
| 0.13 | UNSEAM 7 7/8 02/15/31 | 019576AD9 | UNSEAM | 7.875 | 2/15/2031 | 149,760.50 | 149,000 | | CORPORATE BOND |
| 0.13 | MF1 2026-FL22 C | 59319GAG1 | MF1 | 5.9718 | 11/18/2043 | 149,680.05 | 150,000 | | CMBS |
| 0.13 | BBCMS 2024-5C29 D | 05555PAN2 | BBCMS | 4 | 9/15/2057 | 149,511.39 | 171,000 | | CMBS |
| 0.13 | APPSYS TL B4 1L USD | 03827FBD2 | APPSYS | 6.6886 | 2/24/2031 | 149,128.38 | 149,797.98 | | BANK LOAN |
| 0.13 | BBCMS 2024-5C31 D | 07336YAR6 | BBCMS | 4.25 | 12/15/2057 | 149,017.14 | 170,000 | | CMBS |
| 0.13 | BMO 2025-5C10 C | 05615BAH4 | BMO | 6.485 | 5/15/2058 | 147,051.75 | 150,000 | | CMBS |
| 0.13 | MSC 2018-H3 C | 61767YBE9 | MSC | 4.8974 | 7/15/2051 | 145,197.70 | 150,000 | | CMBS |
| 0.13 | BMARK 2025-V18 XA | 08164EAG9 | BMARK | 1.257 | 10/15/2058 | 144,549.91 | 3,473,521.64 | | CMBS |
| 0.13 | GLDNST TL B 1L USD | 38121NAD5 | GLDNST | 7.5629 | 12/4/2031 | 144,534.12 | 144,524 | | BANK LOAN |
| 0.13 | STRATO TL B 1L USD | 98932TAH6 | STRATO | 7.1886 | 11/26/2031 | 142,980.11 | 143,435.52 | | BANK LOAN |
| 0.13 | VDCR 2024-1A B | 76134KAJ3 | VDCR | 5.775 | 9/15/2049 | 142,821.33 | 150,000 | | ABS |
| 0.13 | CTREV 3 7/8 06/30/28 | 126458AE8 | CTREV | 3.875 | 6/30/2028 | 142,591.76 | 147,000 | | CORPORATE BOND |
| 0.13 | UBSCM 2018-C13 B | 90353KBC2 | UBSCM | 4.7863 | 10/15/2051 | 141,198.94 | 150,000 | | CMBS |
| 0.13 | QTS 2025-1A B | 74690DAB7 | QTS | 5.928 | 5/25/2055 | 140,960.06 | 150,000 | | ABS |
| 0.13 | HLT 5 3/4 09/15/33 | 432833AS0 | HLT | 5.75 | 9/15/2033 | 140,881.16 | 145,000 | | CORPORATE BOND |
| 0.13 | COMPOW TL B 1L USD | 20451VAJ2 | COMPOW | 6.4349 | 4/16/2029 | 140,366.19 | 139,981.24 | | BANK LOAN |

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 11/16/2026

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0.13 | BRSP 2026-FL3 D | 116686AJ5 | BRSP | 6.8218 | 8/19/2043 | 140,349.58 | 140,000 | | CMBS |
| 0.13 | BSPRT 2026-FL13 A | 05620GAA1 | BSPRT | 5.4718 | 10/18/2043 | 140,140.28 | 140,000 | | CMBS |
| 0.13 | BDS 2025-FL16 C | 05556XAG9 | BDS | 6.0718 | 6/19/2043 | 139,632.50 | 140,000 | | CMBS |
| 0.12 | SABIND TL B 1L USD | 88675UAE2 | SABIND | 6.4334 | 8/23/2032 | 137,415.67 | 137,470.66 | | BANK LOAN |
| 0.12 | NOVHOL 6 3/4 04/15/32 | 18972EAD7 | NOVHOL | 6.75 | 4/15/2032 | 137,339.59 | 145,000 | | CORPORATE BOND |
| 0.12 | EVRI 9 1/4 07/01/32 | 92921EAA0 | EVRI | 9.25 | 7/1/2032 | 137,224.26 | 132,000 | | CORPORATE BOND |
| 0.12 | TIHLLC 7 1/8 06/01/31 | 69867RAA5 | TIHLLC | 7.125 | 6/1/2031 | 136,659.85 | 149,000 | | CORPORATE BOND |
| 0.12 | RADPAR 8 1/2 07/15/32 | 75041VAE4 | RADPAR | 8.5 | 7/15/2032 | 136,528.10 | 140,000 | | CORPORATE BOND |
| 0.12 | BECN 6 3/4 04/30/32 | 74825NAA5 | BECN | 6.75 | 4/30/2032 | 135,740.74 | 135,000 | | CORPORATE BOND |
| 0.12 | AQNCN 5.1 05/15/31 | 531542AC2 | AQNCN | 5.1 | 5/15/2031 | 135,684.08 | 140,000 | | CORPORATE BOND |
| 0.12 | ACRISU 6 3/4 07/01/32 | 004961AA6 | ACRISU | 6.75 | 7/1/2032 | 135,076.94 | 165,000 | | CORPORATE BOND |
| 0.12 | BMO 2024-5C3 D | 09660QAC8 | BMO | 4 | 2/15/2057 | 133,695.72 | 150,000 | | CMBS |
| 0.12 | CNX 5 7/8 03/01/34 | 12653CAM0 | CNX | 5.875 | 3/1/2034 | 133,527.18 | 140,000 | | CORPORATE BOND |
| 0.12 | JPMDB 2017-C7 B | 46648KAZ9 | JPMDB | 3.9854 | 10/15/2050 | 132,844.53 | 140,000 | | CMBS |
| 0.12 | MGY 6 5/8 08/15/34 | 559665AC8 | MGY | 6.625 | 8/15/2034 | 132,381.88 | 135,000 | | CORPORATE BOND |
| 0.12 | FALBUY TL B 1L USD | 82670NAJ5 | FALBUY | 6.4349 | 12/11/2031 | 132,251.17 | 131,921.37 | | BANK LOAN |
| 0.12 | BMO 2024-5C5 D | 05593RAL6 | BMO | 4.5 | 2/15/2057 | 131,777.66 | 150,000 | | CMBS |
| 0.12 | HRI 6 03/15/34 | 42704LAK0 | HRI | 6 | 3/15/2034 | 131,058.70 | 135,000 | | CORPORATE BOND |
| 0.12 | INCREF 2026-FL3 D | 45000LAJ7 | INCREF | 6.5718 | 1/19/2044 | 130,400.92 | 130,000 | | CMBS |
| 0.12 | MF1 2022-FL8 B | 55284JAE9 | MF1 | 5.8798 | 2/19/2037 | 130,219.70 | 130,000 | | CMBS |
| 0.12 | KGS 6 3/4 10/01/35 | 50012LAE4 | KGS | 6.75 | 10/1/2035 | 130,036.81 | 135,000 | | CORPORATE BOND |
| 0.12 | BMO 2025-5C13 C | 09664JAH9 | BMO | 5.8751 | 12/15/2058 | 130,023.06 | 136,000 | | CMBS |
| 0.12 | ACREC 2026-FL4 C | 004970AD1 | ACREC | 5.9718 | 1/18/2043 | 129,975.95 | 130,000 | | CMBS |
| 0.12 | WIN 8 1/4 10/01/31 | 97381AAA0 | WIN | 8.25 | 10/1/2031 | 129,919.09 | 135,000 | | CORPORATE BOND |
| 0.12 | WFCM 2026-5C8 XA | 95005BAD2 | WFCM | 1.3747 | 3/15/2059 | 129,739.92 | 2,640,860.31 | | CMBS |
| 0.12 | TEVA 6.15 02/01/36 | 88163VAD1 | TEVA | 6.15 | 2/1/2036 | 129,607.04 | 128,000 | | EMERGING MARKETS |
| 0.12 | BMARK 2026-V25 D | 08164MAJ5 | BMARK | 4.5 | 11/15/2059 | 129,389.97 | 179,000 | | CMBS |
| 0.11 | BANK5 2026-5YR24 XA | 06650EAM1 | BANK5 | 0.9842 | 8/15/2059 | 127,104.93 | 3,069,292.66 | | CMBS |
| 0.11 | MERLLN 7 3/8 02/15/31 | 59010UAA5 | MERLLN | 7.375 | 2/15/2031 | 126,297.46 | 200,000 | | GLOBAL |

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 11/16/2026

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0.11 | MHED 7 3/8 09/01/31 | 58064LAA2 | MHED | 7.375 | 9/1/2031 | 126,123.75 | 125,000 | | CORPORATE BOND |
| 0.11 | ULTI TL B 1L USD | 89841EAB1 | ULTI | 6.312 | 2/10/2031 | 126,118.25 | 129,022.55 | | BANK LOAN |
| 0.11 | DTV TL B 1L USD | 25460HAK8 | DTV | 8.7854 | 2/18/2031 | 125,152.97 | 124,641.32 | | BANK LOAN |
| 0.11 | VST 4 3/8 05/01/29 | 92840VAH5 | VST | 4.375 | 5/1/2029 | 124,865.23 | 129,000 | | CORPORATE BOND |
| 0.11 | CNC 4 5/8 12/15/29 | 15135BAT8 | CNC | 4.625 | 12/15/2029 | 124,856.37 | 130,000 | | CORPORATE BOND |
| 0.11 | NUGGET TL B 1L USD | 31556PAB3 | NUGGET | 7.1886 | 1/29/2029 | 124,103.48 | 124,025.96 | | BANK LOAN |
| 0.11 | CMCO TL B 1L USD | 19933MAU7 | CMCO | 6.9298 | 2/3/2033 | 123,324.29 | 122,965.23 | | BANK LOAN |
| 0.11 | BMARK 2025-V19 C | 08164DAE6 | BMARK | 5.751 | 1/15/2058 | 122,490.57 | 128,000 | | CMBS |
| 0.11 | FLASHC 7 1/4 12/31/30 | 33853QAA9 | FLASHC | 7.25 | 12/31/2030 | 122,096.36 | 125,000 | | CORPORATE BOND |
| 0.11 | WFCM 2025-5C7 D | 95004XAL7 | WFCM | 4.25 | 12/15/2058 | 122,064.03 | 150,000 | | CMBS |
| 0.11 | BANK5 2026-5YR23 XA | 06211KBS5 | BANK5 | 1.0835 | 7/15/2059 | 121,417.39 | 2,773,378.34 | | CMBS |
| 0.11 | BMARK 2025-V15 XA | 08164CAD0 | BMARK | 1.1186 | 6/15/2058 | 120,479.33 | 3,563,191.15 | | CMBS |
| 0.11 | INV 2024-IND A | 45000DAA4 | INV | 5.6989 | 11/15/2041 | 118,779.84 | 119,700 | | CMBS |
| 0.11 | BBCMS 2025-5C38 B | 05556RAE7 | BBCMS | 5.7237 | 11/15/2058 | 118,701.03 | 122,000 | | CMBS |
| 0.11 | WFCM 2025-5C7 C | 95004XAH6 | WFCM | 5.798 | 12/15/2058 | 118,232.99 | 123,000 | | CMBS |
| 0.11 | RKT 6 3/8 08/01/33 | 77311WAB7 | RKT | 6.375 | 8/1/2033 | 118,206.55 | 120,000 | | CORPORATE BOND |
| 0.11 | ACALTD 5 7/8 05/15/31 | 00401YAB6 | ACALTD | 5.875 | 5/15/2031 | 118,192.56 | 120,000 | | CORPORATE BOND |
| 0.11 | NXST 6 1/2 09/15/33 | 65346UAB5 | NXST | 6.5 | 9/15/2033 | 117,842.86 | 120,000 | | CORPORATE BOND |
| 0.10 | VEGLPL 7 1/2 05/01/33 | 922966AA4 | VEGLPL | 7.5 | 5/1/2033 | 116,309.49 | 110,000 | | CORPORATE BOND |
| 0.10 | BLDR 6 3/4 05/15/35 | 12008RAT4 | BLDR | 6.75 | 5/15/2035 | 116,030.80 | 120,000 | | CORPORATE BOND |
| 0.10 | BLDR 6 3/8 03/01/34 | 12008RAS6 | BLDR | 6.375 | 3/1/2034 | 115,243.99 | 120,000 | | CORPORATE BOND |
| 0.10 | ALSN TL B 1L USD | 01973KAJ5 | ALSN | 5.664 | 1/3/2033 | 114,782.58 | 114,425 | | BANK LOAN |
| 0.10 | CHRD 6 3/4 03/15/33 | 674215AN8 | CHRD | 6.75 | 3/15/2033 | 114,672.76 | 115,000 | | CORPORATE BOND |
| 0.10 | AFFRM 2025-X2 D | 00835DAD4 | AFFRM | 5.23 | 10/15/2030 | 114,579.85 | 115,000 | | ABS |
| 0.10 | UNIPAC TL B 1L USD | 03834XAP8 | UNIPAC | 7.652 | 7/9/2031 | 113,820.76 | 113,266.32 | | BANK LOAN |
| 0.10 | SCLP 2026-3 C | 83408CAC1 | SCLP | 5.09 | 6/25/2035 | 112,999.59 | 115,000 | | ABS |
| 0.10 | CARRIX 6 1/8 08/01/33 | 144567AA2 | CARRIX | 6.125 | 8/1/2033 | 111,817.28 | 115,000 | | CORPORATE BOND |
| 0.10 | NRG 4.955 04/30/31 | 629377DE9 | NRG | 4.955 | 4/30/2031 | 110,245.93 | 115,000 | | CORPORATE BOND |
| 0.10 | LEXT 2026-450 B | 501970AC1 | LEXT | 5.657 | 3/15/2043 | 110,241.75 | 110,000 | | CMBS |

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 11/16/2026

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0.10 | INCREF 2026-FL2 B | 44989VAE4 | INCREF | 5.9218 | 12/19/2043 | 110,164.78 | 110,000 | | CMBS |
| 0.10 | AREIT 2025-CRE11 C | 04002DAG6 | AREIT | 6.2218 | 7/25/2043 | 110,124.08 | 110,000 | | CMBS |
| 0.10 | GSREFT 2026-FL1 C | 36274DAG9 | GSREFT | 6.1218 | 10/19/2043 | 110,100.21 | 110,000 | | CMBS |
| 0.10 | CE 6 1/2 04/15/30 | 15089QAZ7 | CE | 6.5 | 4/15/2030 | 110,015.09 | 110,000 | | CORPORATE BOND |
| 0.10 | BX 2026-ALOHA D | 12434HAG8 | BX | 6.107 | 4/15/2043 | 109,955.30 | 110,000 | | CMBS |
| 0.10 | SABHLD 9 7/8 10/15/32 | 78573XAB6 | SABHLD | 9.875 | 10/15/2032 | 109,840.80 | 110,000 | | CORPORATE BOND |
| 0.10 | FSRIA 2026-FL11 C | 30343TAG4 | FSRIA | 6.0218 | 1/19/2044 | 109,612.80 | 110,000 | | CMBS |
| 0.10 | ARE 2026-AOTS C | 00219AAE4 | ARE | 6.5201 | 10/15/2043 | 109,218.72 | 110,000 | | CMBS |
| 0.10 | BXSC 2022-WSS B | 05610BAG1 | BXSC | 6.049 | 3/15/2035 | 108,987.33 | 109,052.85 | | CMBS |
| 0.10 | AXL TL C 1L USD | 02406MBB2 | AXL | 7.2973 | 2/3/2033 | 108,783.78 | 108,512.5 | | BANK LOAN |
| 0.10 | NYC 2026-245P D | 67127CAG5 | NYC | 6.5574 | 11/15/2043 | 108,556.64 | 110,000 | | CMBS |
| 0.10 | RESTEC TL B 1L USD | 26972CAC6 | RESTEC | 8.3458 | 4/2/2029 | 108,441.51 | 107,617.69 | | BANK LOAN |
| 0.10 | LEX 2024-BBG A | 52885AAA6 | LEX | 5.0361 | 10/13/2033 | 108,428.19 | 110,000 | | CMBS |
| 0.10 | BMO 2025-5C13 XA | 09664JAD8 | BMO | 1.1939 | 12/15/2058 | 107,613.52 | 2,643,566.68 | | CMBS |
| 0.10 | WESTF 2020-A C | 97064FAC9 | WESTF | 6.657 | 3/15/2045 | 107,442.50 | 108,432.6 | | ABS |
| 0.10 | LENDMK 8 3/4 07/15/30 | 50203TAB2 | LENDMK | 8.75 | 7/15/2030 | 106,257.72 | 110,000 | | CORPORATE BOND |
| 0.10 | SVC 8 7/8 06/15/32 | 81761LAE2 | SVC | 8.875 | 6/15/2032 | 106,218.59 | 105,000 | | CORPORATE BOND |
| 0.09 | BX 2024-XL5 D | 05612GAG8 | BX | 6.6468 | 3/15/2041 | 105,587.10 | 105,000 | | CMBS |
| 0.09 | NVRI TL B3 1L USD | 41587CAR9 | NVRI | 6.262 | 3/10/2028 | 104,781.08 | 105,000 | | BANK LOAN |
| 0.09 | CHAGRO TL B 1L USD | 15963CAE6 | CHAGRO | 6.652 | 9/8/2032 | 104,608.99 | 104,548.87 | | BANK LOAN |
| 0.09 | ONGAME 8 08/01/30 | 68306MAA7 | ONGAME | 8 | 8/1/2030 | 104,517.01 | 120,000 | | GLOBAL |
| 0.09 | NKLSBC TL B 1L USD | BL1003LZ5 | NKLSBC | 7.1825 | 10/28/2033 | 104,503.88 | 104,000 | | BANK LOAN |
| 0.09 | KAR TL B 1L USD | 68373AAD5 | KAR | 6.53 | 10/8/2032 | 104,408.42 | 104,212.5 | | BANK LOAN |
| 0.09 | TECAME TL B 1L USD | 87876GAP7 | TECAME | 6.4349 | 2/18/2032 | 104,268.81 | 104,250.04 | | BANK LOAN |
| 0.09 | TIBX 6 1/2 03/31/29 | 88632QAE3 | TIBX | 6.5 | 3/31/2029 | 104,200.51 | 105,000 | | CORPORATE BOND |
| 0.09 | RGCARE 8 3/8 02/15/32 | 53219LAY5 | RGCARE | 8.375 | 2/15/2032 | 103,715.35 | 110,000 | | CORPORATE BOND |
| 0.09 | BMARK 2026-V22 XA | 081942AT1 | BMARK | 1.0059 | 5/15/2059 | 103,626.66 | 2,642,964.17 | | CMBS |
| 0.09 | ESA 2026-ESH2 D | 30227WAG8 | ESA | 6.207 | 2/15/2043 | 103,588.80 | 103,061.24 | | CMBS |
| 0.09 | BWIN TL B 1L USD | BL1005HK8 | BWIN | 7.4032 | 11/14/2033 | 103,526.27 | 104,242.42 | | BANK LOAN |

DMX - DoubleLine Multi-Sector Income ETF
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| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0.09 | TEP 6 3/4 03/15/34 | 87470LAM3 | TEP | 6.75 | 3/15/2034 | 103,526.48 | 105,000 | | CORPORATE BOND |
| 0.09 | MSBAM 2025-5C1 C | 61778GAX4 | MSBAM | 6.6377 | 3/15/2058 | 103,176.16 | 104,000 | | CMBS |
| 0.09 | DEATIR 10 3/8 10/01/31 | 24230SAB6 | DEATIR | 10.375 | 10/1/2031 | 103,077.50 | 115,000 | | CORPORATE BOND |
| 0.09 | TLN TL B 1L USD | 87422LBA7 | TLN | 5.2428 | 11/26/2032 | 102,883.79 | 104,212.5 | | BANK LOAN |
| 0.09 | BX 2026-CIP C | 123917AE6 | BX | 5.607 | 5/15/2038 | 102,779.98 | 102,679.16 | | CMBS |
| 0.09 | MIWIDO 6 3/4 04/01/32 | 60672JAA7 | MIWIDO | 6.75 | 4/1/2032 | 102,485.33 | 105,000 | | CORPORATE BOND |
| 0.09 | SLG 2026-OMA E | 78451FAJ5 | SLG | 6.9563 | 4/15/2041 | 102,119.52 | 104,000 | | CMBS |
| 0.09 | WFCM 2017-SMP A | 95001CAA0 | WFCM | 4.878 | 12/15/2034 | 101,982.61 | 110,000 | | CMBS |
| 0.09 | XPO 7 1/8 06/01/31 | 98379KAB8 | XPO | 7.125 | 6/1/2031 | 101,937.30 | 100,000 | | CORPORATE BOND |
| 0.09 | VSPOPT 5.45 12/01/35 | 91836LAA0 | VSPOPT | 5.45 | 12/1/2035 | 101,873.75 | 107,000 | | CORPORATE BOND |
| 0.09 | TIBX 9 09/30/29 | 18912UAA0 | TIBX | 9 | 9/30/2029 | 101,830.64 | 100,000 | | CORPORATE BOND |
| 0.09 | LIND 7 09/15/30 | 53523LAB6 | LIND | 7 | 9/15/2030 | 101,438.20 | 100,000 | | CORPORATE BOND |
| 0.09 | BX 2026-CSMO D | 12433LAG0 | BX | 6.407 | 2/15/2043 | 100,708.36 | 100,000 | | CMBS |
| 0.09 | GWT 2024-WLF2 E | 362414AJ3 | GWT | 7.5954 | 5/15/2041 | 100,633.44 | 100,000 | | CMBS |
| 0.09 | EQT 2026-IND1 D | 29439AAG2 | EQT | 5.957 | 7/15/2041 | 100,323.25 | 100,000 | | CMBS |
| 0.09 | 1345T 2025-AOA D | 68271CAG7 | 1345T | 6.957 | 6/15/2042 | 100,228.50 | 100,000 | | CMBS |
| 0.09 | BSPRT 2024-FL11 C | 05613RAG3 | BSPRT | 6.601 | 7/15/2039 | 100,179.20 | 100,000 | | CMBS |
| 0.09 | LAMBCM TL B 1L USD | 51327RAB5 | LAMBCM | 6.9249 | 12/31/2030 | 100,160.00 | 100,000 | | BANK LOAN |
| 0.09 | LBA 2026-LBA6 D | 50177CAG0 | LBA | 5.957 | 7/15/2043 | 100,109.08 | 100,000 | | CMBS |
| 0.09 | ARDN 2025-ARCP A | 039961AA5 | ARDN | 5.707 | 6/15/2035 | 100,107.52 | 100,000 | | CMBS |
| 0.09 | DBC 2025-DBC D | 23306HAG0 | DBC | 6.557 | 11/15/2042 | 100,099.32 | 100,000 | | CMBS |
| 0.09 | BMC TL B 1L USD | 05988HAQ0 | BMC | 6.7641 | 7/30/2031 | 99,899.33 | 103,001.21 | | BANK LOAN |
| 0.09 | ARES1 2026-RTL E | 00193LAJ9 | ARES1 | 6.657 | 8/15/2043 | 99,774.61 | 100,000 | | CMBS |
| 0.09 | WFCM 2025-AGLN B | 94990HAC1 | WFCM | 5.899 | 7/15/2037 | 99,635.80 | 100,000 | | CMBS |
| 0.09 | MED 2024-MOB A | 55287BAA1 | MED | 5.5485 | 5/15/2041 | 99,411.74 | 100,000 | | CMBS |
| 0.09 | CHRY 2026-1A A | 16473TAA8 | CHRY | 5.43 | 1/17/2034 | 99,238.09 | 100,000 | | ABS |
| 0.09 | PMCC 2026-1A D | 74359CAD7 | PMCC | 6.42 | 7/15/2036 | 99,145.02 | 100,000 | | ABS |
| 0.09 | BX 2026-OPTM D | 05594XAG3 | BX | 5.957 | 3/15/2039 | 98,930.24 | 100,000 | | CMBS |
| 0.09 | WFCM 2025-VTT C | 94990GAE9 | WFCM | 5.8343 | 3/15/2038 | 98,913.74 | 100,000 | | CMBS |

DMX - DoubleLine Multi-Sector Income ETF
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| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0.09 | PRM6 2025-PRM6 D | 74277DAG7 | PRM6 | 5.8666 | 7/5/2033 | 98,692.72 | 100,000 | | CMBS |
| 0.09 | PRM5 2025-PRM5 B | 693980AC8 | PRM5 | 4.9187 | 3/10/2033 | 98,601.95 | 100,000 | | CMBS |
| 0.09 | INET TL B3 1L USD | 45567YAN5 | INET | 8.1532 | 5/3/2028 | 98,433.15 | 99,742.27 | | BANK LOAN |
| 0.09 | RFR 2025-SGRM E | 74984NAL8 | RFR | 7.5128 | 3/11/2041 | 98,385.99 | 100,000 | | CMBS |
| 0.09 | BXP 2017-GM C | 056083AJ7 | BXP | 3.539 | 6/13/2039 | 98,378.27 | 100,000 | | CMBS |
| 0.09 | AUTHB 2026-1A A2 | 00091JAB4 | AUTHB | 6.405 | 4/30/2056 | 98,128.99 | 99,750 | | ABS |
| 0.09 | NWL 6 1/4 08/15/31 | 651229BH8 | NWL | 6.25 | 8/15/2031 | 97,458.30 | 100,000 | | CORPORATE BOND |
| 0.09 | BMARK 2025-V16 C | 08164RAG0 | BMARK | 5.952 | 8/15/2058 | 97,398.05 | 100,000 | | CMBS |
| 0.09 | BX 2026-CART D | 12433MAG8 | BX | 5.857 | 2/15/2036 | 97,148.96 | 98,177.08 | | CMBS |
| 0.09 | AXL 6 3/8 10/15/32 | 02406PBC3 | AXL | 6.375 | 10/15/2032 | 97,117.26 | 100,000 | | CORPORATE BOND |
| 0.09 | GTN 7 1/4 08/15/33 | 389375AP1 | GTN | 7.25 | 8/15/2033 | 97,073.15 | 100,000 | | CORPORATE BOND |
| 0.09 | NRG 6 02/01/33 | 629377CW0 | NRG | 6 | 2/1/2033 | 96,887.90 | 100,000 | | CORPORATE BOND |
| 0.09 | NYC 2025-300P E | 67121TAJ8 | NYC | 7.388 | 7/13/2042 | 96,762.51 | 100,000 | | CMBS |
| 0.09 | BX 2025-ARIA C | 05619TAE8 | BX | 5.7012 | 12/13/2042 | 96,635.71 | 100,000 | | CMBS |
| 0.09 | AOTA 2015-1211 A1A2 | 90117PAC9 | AOTA | 3.9005 | 8/10/2035 | 96,593.75 | 100,000 | | CMBS |
| 0.09 | GGP 2026-DALE B | 37441AAC0 | GGP | 5.5938 | 9/5/2043 | 96,528.68 | 100,000 | | CMBS |
| 0.09 | AMWINS 7 3/8 11/01/33 | 031921AE9 | AMWINS | 7.375 | 11/1/2033 | 96,471.84 | 95,000 | | CORPORATE BOND |
| 0.09 | ELP 2025-ELP E | 290154AJ2 | ELP | 6.665 | 11/13/2042 | 96,452.70 | 100,000 | | CMBS |
| 0.09 | BANK 2021-BN32 XA | 06542BBN6 | BANK | 0.7024 | 4/15/2054 | 96,326.51 | 4,062,335.84 | | CMBS |
| 0.09 | LBTY 2026-225L D | 50178LAG9 | LBTY | 5.8988 | 2/10/2043 | 95,641.45 | 100,000 | | CMBS |
| 0.09 | MSBAM 2025-5C2 C | 61779RCV1 | MSBAM | 5.743 | 11/15/2058 | 95,522.55 | 100,000 | | CMBS |
| 0.09 | NYC 2026-7W34 B | 67123XAC2 | NYC | 5.5055 | 2/5/2041 | 95,443.80 | 100,000 | | CMBS |
| 0.09 | QTSII 2026-6A B | 74690FBN5 | QTSII | 7.142 | 7/5/2056 | 95,190.55 | 100,000 | | ABS |
| 0.09 | BASSPR TL B3 1L USD | 07014QAP6 | BASSPR | 7.1849 | 1/23/2032 | 95,178.31 | 94,634.16 | | BANK LOAN |
| 0.09 | VENTGL TL B 1L USD | 12867PAB7 | VENTGL | 7.1475 | 4/11/2033 | 95,135.86 | 94,762.5 | | BANK LOAN |
| 0.09 | AUTBRA TL B 1L USD | 00076VBN9 | AUTBRA | 5.9386 | 9/26/2033 | 95,055.58 | 95,000 | | BANK LOAN |
| 0.09 | SLG 2026-PAT E | 78451CAJ2 | SLG | 6.6949 | 2/15/2039 | 95,024.65 | 100,000 | | CMBS |
| 0.09 | BMRN TL B 1L USD | 09075UAD6 | BMRN | 5.6749 | 4/27/2033 | 94,987.56 | 94,762.5 | | BANK LOAN |
| 0.08 | NCLH 5 7/8 01/15/31 | 62886HBY6 | NCLH | 5.875 | 1/15/2031 | 94,613.06 | 100,000 | | CORPORATE BOND |

DMX - DoubleLine Multi-Sector Income ETF
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|---|---|---|---|---|---|---|---|---|---|
| 0.08 | ALIANT TL B6 1L USD | 01881UAN5 | ALIANT | 6.4061 | 9/19/2031 | 94,549.17 | 94,559.1 | | BANK LOAN |
| 0.08 | BANK5 2026-5YR21 XA | 06644BBC7 | BANK5 | 0.7797 | 4/15/2059 | 94,532.05 | 3,159,440.89 | | CMBS |
| 0.08 | BLKFPL TL B 1L USD | 09231PAB2 | BLKFPL | 6.4032 | 9/29/2032 | 94,324.16 | 94,050 | | BANK LOAN |
| 0.08 | BX 2025-ROIC D | 05593VAL7 | BX | 5.9496 | 3/15/2030 | 94,109.86 | 94,431.9 | | CMBS |
| 0.08 | BMARK 2025-V16 XA | 08164RAD7 | BMARK | 0.9562 | 8/15/2058 | 93,960.70 | 3,148,996.53 | | CMBS |
| 0.08 | BBCMS 2023-C19 B | 05553RAH3 | BBCMS | 6.3798 | 4/15/2056 | 93,714.07 | 100,000 | | CMBS |
| 0.08 | WSPCN 5.039 09/18/31 | 92938WAG8 | WSPCN | 5.039 | 9/18/2031 | 93,617.74 | 97,000 | | GLOBAL |
| 0.08 | SUNRN 2026-2A A | 86772MAA4 | SUNRN | 6.28 | 1/30/2054 | 93,488.15 | 95,827.72 | | ABS |
| 0.08 | HBGCN 7 1/4 06/15/30 | 44332PAH4 | HBGCN | 7.25 | 6/15/2030 | 93,009.06 | 92,000 | | CORPORATE BOND |
| 0.08 | BEPOHA TL B 1L USD | BL1002VZ6 | BEPOHA | 6.4569 | 10/14/2033 | 92,713.74 | 92,195.14 | | BANK LOAN |
| 0.08 | PLYM 2026-IND D | 69292BAG2 | PLYM | 6.107 | 3/15/2043 | 92,610.05 | 92,368.07 | | CMBS |
| 0.08 | GM 4.6 01/08/31 | 37045XFM3 | GM | 4.6 | 1/8/2031 | 92,600.30 | 97,000 | | CORPORATE BOND |
| 0.08 | BMARK 2026-V21 XD | 08164HAA5 | BMARK | 2.0302 | 3/15/2059 | 92,441.27 | 1,143,000 | | CMBS |
| 0.08 | NCMS 2019-10K E | 63874UAL8 | NCMS | 4.1346 | 5/15/2039 | 92,378.71 | 100,000 | | CMBS |
| 0.08 | EPRT 5.4 12/01/35 | 29670VAB5 | EPRT | 5.4 | 12/1/2035 | 91,941.59 | 98,000 | | CORPORATE BOND |
| 0.08 | HYPER 2025-1A B | 23802YAB3 | HYPER | 5.669 | 9/27/2055 | 91,804.41 | 100,000 | | ABS |
| 0.08 | AMMST 2020-MF1 XA | 03881BAW3 | AMMST | 0.9226 | 5/15/2053 | 91,465.71 | 3,683,781.16 | | CMBS |
| 0.08 | TDG 6 7/8 12/15/30 | 893647BS5 | TDG | 6.875 | 12/15/2030 | 91,229.31 | 90,000 | | CORPORATE BOND |
| 0.08 | BMARK 2024-V12 XA | 081915AC4 | BMARK | 0.8467 | 12/15/2057 | 90,604.41 | 3,967,473.93 | | CMBS |
| 0.08 | MEDW TL B6 1L USD | 74339UBB5 | MEDW | 7.1749 | 3/10/2031 | 90,418.05 | 90,000 | | BANK LOAN |
| 0.08 | CCOHLD TL B 1L USD | 18452RAF2 | CCOHLD | 8.0863 | 8/23/2028 | 90,300.15 | 90,000 | | BANK LOAN |
| 0.08 | MIK TL B 1L USD | 59408UAE7 | MIK | 8.8442 | 3/7/2033 | 90,060.48 | 89,775 | | BANK LOAN |
| 0.08 | PFP 2026-13 C | 716966AG1 | PFP | 5.9298 | 8/18/2043 | 89,964.63 | 90,000 | | CMBS |
| 0.08 | GWCN 6 1/2 01/15/31 | 36485MAQ2 | GWCN | 6.5 | 1/15/2031 | 89,665.51 | 90,000 | | GLOBAL |
| 0.08 | BMARK 2024-V6 D | 081927AM7 | BMARK | 4 | 3/15/2057 | 89,330.48 | 100,000 | | CMBS |
| 0.08 | ECORE 2025-1A B | 268332AB9 | ECORE | 4.55 | 7/25/2055 | 89,030.02 | 100,000 | | ABS |
| 0.08 | SUZANO 5 1/2 01/15/36 | 86960YAA0 | SUZANO | 5.5 | 1/15/2036 | 88,859.56 | 95,000 | | EMERGING MARKETS |
| 0.08 | MITCHE TL B 1L USD | 60662WBC5 | MITCHE | 6.9334 | 6/17/2031 | 88,704.98 | 89,461.38 | | BANK LOAN |
| 0.08 | TRACTD 6 1/2 05/01/31 | 69393LAA1 | TRACTD | 6.5 | 5/1/2031 | 87,555.68 | 100,000 | | CORPORATE BOND |

DMX - DoubleLine Multi-Sector Income ETF
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| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0.08 | VENLNG 9 7/8 02/01/32 | 92332YAD3 | VENLNG | 9.875 | 2/1/2032 | 87,460.25 | 83,000 | | CORPORATE BOND |
| 0.08 | ASUCOR 8 12/31/32 | 045941AA9 | ASUCOR | 8 | 12/31/2032 | 87,191.38 | 95,000 | | CORPORATE BOND |
| 0.08 | BIFMCA TL B 1L USD | BL5847415 | BIFMCA | 6.652 | 9/19/2033 | 87,075.56 | 86,994.22 | | BANK LOAN |
| 0.08 | BAC 5.748 10/20/32 | 06051GNG0 | BAC | 5.748 | 10/20/2032 | 87,009.31 | 87,000 | | CORPORATE BOND |
| 0.08 | MSBAM 2013-C11 AS | 61762TAG1 | MSBAM | 4.0663 | 8/15/2046 | 86,905.65 | 89,747.41 | | CMBS |
| 0.08 | UVN TL B 1L USD | 914908BG2 | UVN | 7.5205 | 1/31/2029 | 86,181.87 | 88,278.48 | | BANK LOAN |
| 0.08 | BNY 5.06 07/22/32 | 06406RBZ9 | BNY | 5.06 | 7/22/2032 | 86,173.55 | 88,000 | | CORPORATE BOND |
| 0.08 | JPM 5.717 09/14/33 | 46647PDK9 | JPM | 5.717 | 9/14/2033 | 86,096.18 | 87,000 | | CORPORATE BOND |
| 0.08 | IMPPAP TL B 1L USD | 05550HAQ8 | IMPPAP | 7.1536 | 12/26/2030 | 86,056.17 | 87,616.62 | | BANK LOAN |
| 0.08 | WFC 4.844 05/20/32 | 95000U4J9 | WFC | 4.844 | 5/20/2032 | 85,880.95 | 89,000 | | CORPORATE BOND |
| 0.08 | VEGLPL 6 1/2 01/15/34 | 922966AC0 | VEGLPL | 6.5 | 1/15/2034 | 85,660.70 | 85,000 | | CORPORATE BOND |
| 0.08 | WFCM 2026-5C8 D | 95005BAJ9 | WFCM | 4.5 | 3/15/2059 | 85,567.76 | 104,000 | | CMBS |
| 0.08 | PEXHDG TL B 1L USD | BL10044W9 | PEXHDG | 6.7069 | 10/21/2033 | 85,345.52 | 85,000 | | BANK LOAN |
| 0.08 | BBCMS 2026-5C40 D | 05557AAP8 | BBCMS | 4.25 | 2/15/2059 | 85,245.36 | 103,000 | | CMBS |
| 0.08 | NSANY 6 1/8 09/30/30 | 65480CAL9 | NSANY | 6.125 | 9/30/2030 | 85,110.26 | 90,000 | | CORPORATE BOND |
| 0.08 | MTN 6 1/2 05/15/32 | 91879QAP4 | MTN | 6.5 | 5/15/2032 | 84,963.28 | 85,000 | | CORPORATE BOND |
| 0.08 | KWR TL B 1L USD | 74732HAN2 | KWR | 5.664 | 10/3/2033 | 84,787.92 | 85,000 | | BANK LOAN |
| 0.08 | EMECLI TL B2 1L USD | 26872NAD1 | EMECLI | 6.3061 | 8/4/2031 | 84,715.13 | 84,571.78 | | BANK LOAN |
| 0.08 | PETM TL B 1L USD | 71677HAN5 | PETM | 7.664 | 8/18/2032 | 84,554.20 | 84,374.9 | | BANK LOAN |
| 0.08 | LYV TL B 1L USD | 53803HAY6 | LYV | 5.9298 | 10/21/2032 | 84,537.97 | 84,362.5 | | BANK LOAN |
| 0.08 | GRATHO TL B 1L USD | 38821UAH3 | GRATHO | 8.7069 | 10/22/2031 | 84,397.78 | 85,000 | | BANK LOAN |
| 0.08 | CINELN TL B 1L USD | 22834KAW1 | CINELN | 7.9718 | 12/2/2031 | 84,223.47 | 83,639.67 | | BANK LOAN |
| 0.08 | PFSI 6 7/8 05/15/32 | 70932MAG2 | PFSI | 6.875 | 5/15/2032 | 84,105.75 | 95,000 | | CORPORATE BOND |
| 0.08 | BANK5 2026-5YR20 XA | 06650JAM0 | BANK5 | 1.309 | 2/15/2059 | 83,915.79 | 1,801,823.5 | | CMBS |
| 0.08 | TAITLL TL B 1L USD | BL4733038 | TAITLL | 8.414 | 10/1/2031 | 83,725.42 | 84,784.81 | | BANK LOAN |
| 0.07 | BX 2024-AIRC D | 12433CAG0 | BX | 7.0142 | 8/15/2041 | 83,598.77 | 83,416.85 | | CMBS |
| 0.07 | CC 7 7/8 03/15/34 | 163851AL2 | CC | 7.875 | 3/15/2034 | 83,518.62 | 90,000 | | CORPORATE BOND |
| 0.07 | HILT 2016-SFP A | 43289VAA1 | HILT | 2.8284 | 11/5/2035 | 83,459.55 | 100,000 | | CMBS |
| 0.07 | PENN 6 3/4 04/01/31 | 707569AY5 | PENN | 6.75 | 4/1/2031 | 83,410.21 | 85,000 | | CORPORATE BOND |

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 11/16/2026

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0.07 | CHTR 7 3/8 02/01/36 | 1248EPCV3 | CHTR | 7.375 | 2/1/2036 | 82,122.14 | 90,000 | | CORPORATE BOND |
| 0.07 | DAEL 6 1/2 12/01/29 | 289178AA3 | DAEL | 6.5 | 12/1/2029 | 82,058.05 | 85,000 | | CORPORATE BOND |
| 0.07 | TRNCON TL 1L USD | 74354QAB5 | TRNCON | 6.414 | 10/3/2033 | 82,054.84 | 81,884.11 | | BANK LOAN |
| 0.07 | FOCS TL C 1L USD | 34416DBD9 | FOCS | 6.4386 | 9/15/2031 | 81,685.13 | 82,399.54 | | BANK LOAN |
| 0.07 | RHP 5 3/4 03/15/34 | 74984CAA6 | RHP | 5.75 | 3/15/2034 | 81,258.67 | 85,000 | | CORPORATE BOND |
| 0.07 | CLAST 2025-1A B | 14856VAB3 | CLAST | 6.504 | 2/15/2050 | 81,007.80 | 81,622.17 | | ABS |
| 0.07 | MTDR 6 04/15/34 | 576485AJ5 | MTDR | 6 | 4/15/2034 | 80,776.92 | 85,000 | | CORPORATE BOND |
| 0.07 | HOUS 5 1/4 04/15/30 | 75606DAQ4 | HOUS | 5.25 | 4/15/2030 | 80,613.08 | 85,000 | | CORPORATE BOND |
| 0.07 | BCSUHO TL B 1L USD | 05614GAC5 | BCSUHO | 6.6475 | 1/30/2032 | 80,393.08 | 80,201 | | BANK LOAN |
| 0.07 | PAID 2024-9 D | 69546QAD0 | PAID | 6.174 | 3/15/2032 | 80,178.79 | 80,500.45 | | ABS |
| 0.07 | EDEFIN TL 1L USD | 27943UAN6 | EDEFIN | 7.9299 | 11/28/2031 | 80,171.20 | 80,000 | | BANK LOAN |
| 0.07 | VERCOR 8 1/2 08/15/30 | 91838PAA9 | VERCOR | 8.5 | 8/15/2030 | 80,119.35 | 79,000 | | CORPORATE BOND |
| 0.07 | BOOTFN TL B 1L USD | 09947PAB7 | BOOTFN | 7.2671 | 8/30/2032 | 79,929.20 | 79,400 | | BANK LOAN |
| 0.07 | UNIT 7 1/2 10/15/33 | 97382BAB5 | UNIT | 7.5 | 10/15/2033 | 79,659.17 | 85,000 | | CORPORATE BOND |
| 0.07 | VESTIS TL B1 1L USD | 92550HAE3 | VESTIS | 6.2733 | 2/24/2031 | 78,187.67 | 78,977.45 | | BANK LOAN |
| 0.07 | BANK5 2025-5YR17 XA | 06211GAM8 | BANK5 | 1.1853 | 11/15/2058 | 77,125.07 | 1,995,716.59 | | CMBS |
| 0.07 | PEG 5.2 05/15/30 | 69362BBD3 | PEG | 5.2 | 5/15/2030 | 76,937.84 | 78,000 | | CORPORATE BOND |
| 0.07 | AMCAR 2026-1 A2 | 03066CAB4 | AMCAR | 4.03 | 4/18/2029 | 76,220.41 | 76,378.67 | | ABS |
| 0.07 | PREGIS TL 1L USD | 74045BAG2 | PREGIS | 7.9334 | 2/1/2029 | 75,120.44 | 74,621.22 | | BANK LOAN |
| 0.07 | PRMB TL B 1L USD | 89678QAF3 | PRMB | 6.6799 | 3/31/2031 | 75,053.72 | 74,625 | | BANK LOAN |
| 0.07 | MCK TL B 1L USD | BL5712809 | MCK | 6.152 | 6/9/2032 | 75,015.75 | 75,000 | | BANK LOAN |
| 0.07 | PATPOW TL B 1L USD | 70320UAB5 | PATPOW | 5.9569 | 6/22/2033 | 74,850.00 | 75,000 | | BANK LOAN |
| 0.07 | NWL 6 3/8 05/15/30 | 651229BF2 | NWL | 6.375 | 5/15/2030 | 74,443.18 | 75,000 | | CORPORATE BOND |
| 0.07 | UNIT 8 5/8 06/15/32 | 91327TAC5 | UNIT | 8.625 | 6/15/2032 | 74,437.85 | 100,000 | | CORPORATE BOND |
| 0.07 | ALPGEN TL B 1L USD | 02072UAD4 | ALPGEN | 5.6475 | 6/10/2033 | 74,426.84 | 74,812.5 | | BANK LOAN |
| 0.07 | SEMTRI 6.346 10/01/33 | 81683RAR5 | SEMTRI | 6.346 | 10/1/2033 | 74,267.69 | 75,000 | | CORPORATE BOND |
| 0.07 | CLGX 9 08/01/31 | 21871DAG8 | CLGX | 9 | 8/1/2031 | 73,914.51 | 80,000 | | CORPORATE BOND |
| 0.07 | GTN 9 5/8 07/15/32 | 389375AN6 | GTN | 9.625 | 7/15/2032 | 73,876.66 | 75,000 | | CORPORATE BOND |
| 0.06 | STNGRY 6 06/15/31 | 86083AAA4 | STNGRY | 6 | 6/15/2031 | 72,108.55 | 76,000 | | CORPORATE BOND |

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 11/16/2026

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0.06 | STOR 4.95 02/11/31 | 862123AD8 | STOR | 4.95 | 2/11/2031 | 72,009.78 | 75,000 | | CORPORATE BOND |
| 0.06 | OHI 3 1/4 04/15/33 | 681936BN9 | OHI | 3.25 | 4/15/2033 | 71,592.73 | 84,000 | | CORPORATE BOND |
| 0.06 | HRI 7 06/15/30 | 42704LAF1 | HRI | 7 | 6/15/2030 | 71,295.35 | 70,000 | | CORPORATE BOND |
| 0.06 | EFNCN 5.037 03/25/30 | 286181AP7 | EFNCN | 5.037 | 3/25/2030 | 71,277.14 | 73,000 | | GLOBAL |
| 0.06 | BMCAUS 5 7/8 03/15/34 | 853192AA0 | BMCAUS | 5.875 | 3/15/2034 | 71,093.06 | 75,000 | | CORPORATE BOND |
| 0.06 | SABPOW TL B 1L USD | 76135JAD8 | SABPOW | 6.414 | 10/3/2033 | 70,953.75 | 72,033.9 | | BANK LOAN |
| 0.06 | F 3 1/4 02/12/32 | 345370DA5 | F | 3.25 | 2/12/2032 | 70,907.66 | 83,000 | | CORPORATE BOND |
| 0.06 | CNXMPF 4 3/4 04/15/30 | 12654AAA9 | CNXMPF | 4.75 | 4/15/2030 | 70,637.44 | 75,000 | | CORPORATE BOND |
| 0.06 | W 6 3/4 11/15/32 | 94419NAC1 | W | 6.75 | 11/15/2032 | 70,378.84 | 70,000 | | CORPORATE BOND |
| 0.06 | BX 2024-CNYN D | 05612HAG6 | BX | 6.647 | 4/15/2041 | 70,330.12 | 69,999.99 | | CMBS |
| 0.06 | BX 2026-XL6 D | 12433NAG6 | BX | 6.057 | 3/15/2043 | 70,306.82 | 70,000 | | CMBS |
| 0.06 | BX 2024-MDHS D | 12433BAG2 | BX | 6.6468 | 5/15/2041 | 70,148.84 | 70,000.01 | | CMBS |
| 0.06 | SBRA 3.2 12/01/31 | 78574MAA1 | SBRA | 3.2 | 12/1/2031 | 70,118.12 | 80,000 | | CORPORATE BOND |
| 0.06 | AMWINS TL B 1L USD | 03234TBC1 | AMWINS | 6.4207 | 10/21/2033 | 70,058.10 | 70,000 | | BANK LOAN |
| 0.06 | SCG 2026-MFP2 D | 78398PAG5 | SCG | 5.857 | 8/15/2041 | 69,791.33 | 70,000 | | CMBS |
| 0.06 | FUL TL B 1L USD | 40409VAY0 | FUL | 5.6828 | 2/15/2032 | 69,766.55 | 70,000 | | BANK LOAN |
| 0.06 | BECN TL B 1L USD | 07368RAN1 | BECN | 5.914 | 7/1/2033 | 69,675.55 | 70,000 | | BANK LOAN |
| 0.06 | RKT 6 1/8 08/01/30 | 77311WAA9 | RKT | 6.125 | 8/1/2030 | 69,661.50 | 70,000 | | CORPORATE BOND |
| 0.06 | NAVEL 2025-A D | 63943EAD9 | NAVEL | 6.03 | 7/15/2055 | 69,557.98 | 72,093.21 | | ABS |
| 0.06 | NCLH 6 1/4 09/15/33 | 62886HBZ3 | NCLH | 6.25 | 9/15/2033 | 69,556.34 | 75,000 | | CORPORATE BOND |
| 0.06 | CZR TL B1 1L USD | 12768EAH9 | CZR | 6.1886 | 2/6/2031 | 69,098.66 | 74,617.36 | | BANK LOAN |
| 0.06 | EISADV TL B 1L USD | 28259HAG6 | EISADV | 7.9325 | 2/28/2031 | 69,052.96 | 69,438 | | BANK LOAN |
| 0.06 | CHPELL 5.1 06/30/33 | 12602LAB6 | CHPELL | 5.1 | 6/30/2033 | 69,015.76 | 72,000 | | CORPORATE BOND |
| 0.06 | WHR 7 1/2 07/01/31 | 963320BF2 | WHR | 7.5 | 7/1/2031 | 68,971.97 | 75,000 | | CORPORATE BOND |
| 0.06 | HOUS 9 3/4 04/15/30 | 75606DAV3 | HOUS | 9.75 | 4/15/2030 | 68,849.43 | 65,000 | | CORPORATE BOND |
| 0.06 | QUS 6 1/4 08/15/33 | 74743LAB6 | QUS | 6.25 | 8/15/2033 | 68,668.26 | 70,000 | | CORPORATE BOND |
| 0.06 | WFCM 2025-5C4 XA | 949931AD1 | WFCM | 1.1203 | 5/15/2058 | 68,248.30 | 2,064,820.48 | | CMBS |
| 0.06 | RADPAR TL B 1L USD | 75041EAN2 | RADPAR | 8.5746 | 6/30/2032 | 68,028.21 | 68,976.64 | | BANK LOAN |
| 0.06 | OLN 6 5/8 04/01/33 | 680665AN6 | OLN | 6.625 | 4/1/2033 | 67,830.76 | 70,000 | | CORPORATE BOND |

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 11/16/2026

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0.06 | PERANL TL B 1L USD | BL5845393 | PERANL | 7.902 | 9/25/2033 | 67,695.95 | 70,000 | | BANK LOAN |
| 0.06 | VRTV 10 1/2 11/30/30 | 92339LAA0 | VRTV | 10.5 | 11/30/2030 | 67,089.36 | 65,000 | | CORPORATE BOND |
| 0.06 | ACRISU 6 08/01/29 | 00489LAH6 | ACRISU | 6 | 8/1/2029 | 67,042.00 | 80,000 | | CORPORATE BOND |
| 0.06 | TIBX TL B1 1L USD | 88632NBL3 | TIBX | 7.4078 | 8/16/2032 | 66,442.56 | 69,673.67 | | BANK LOAN |
| 0.06 | RIOLNG 5 1/4 06/30/31 | 76711AAB3 | RIOLNG | 5.25 | 6/30/2031 | 66,203.46 | 68,000 | | CORPORATE BOND |
| 0.06 | TEP 7 3/8 02/15/29 | 87470LAL5 | TEP | 7.375 | 2/15/2029 | 66,032.59 | 65,000 | | CORPORATE BOND |
| 0.06 | TIBX 10 03/31/34 | 188923AA4 | TIBX | 10 | 3/31/2034 | 65,569.78 | 65,000 | | CORPORATE BOND |
| 0.06 | RKTL 2026-2A A | 74990LAA8 | RKTL | 4.33 | 5/25/2035 | 65,103.30 | 65,308.01 | | ABS |
| 0.06 | TXT 5 1/2 05/15/35 | 883203CE9 | TXT | 5.5 | 5/15/2035 | 64,948.97 | 67,000 | | CORPORATE BOND |
| 0.06 | URI 3 7/8 02/15/31 | 911363AM1 | URI | 3.875 | 2/15/2031 | 64,672.36 | 70,000 | | CORPORATE BOND |
| 0.06 | BHCCN TL B 1L USD | BL5045895 | BHCCN | 10.152 | 10/8/2030 | 64,649.56 | 64,536.62 | | BANK LOAN |
| 0.06 | ILMN 4 3/4 12/12/30 | 452327AR0 | ILMN | 4.75 | 12/12/2030 | 64,376.28 | 67,000 | | CORPORATE BOND |
| 0.06 | TKO TL B7 1L USD | 90266UAM5 | TKO | 5.6825 | 11/21/2031 | 64,356.78 | 64,314.01 | | BANK LOAN |
| 0.06 | HGVT 2025-3EXT C | 43283DAC3 | HGVT | 5.39 | 10/25/2044 | 64,096.65 | 65,330.75 | | ABS |
| 0.06 | SEM TL B3 1L USD | 816194AZ7 | SEM | 6.9299 | 12/3/2031 | 64,027.03 | 64,837.5 | | BANK LOAN |
| 0.06 | CCL 6 1/8 02/15/33 | 143658BX9 | CCL | 6.125 | 2/15/2033 | 63,563.97 | 65,000 | | CORPORATE BOND |
| 0.06 | TIBX 6 5/8 08/15/33 | 18912UAG7 | TIBX | 6.625 | 8/15/2033 | 62,543.64 | 70,000 | | CORPORATE BOND |
| 0.06 | MTZ 5.9 06/15/29 | 576323AT6 | MTZ | 5.9 | 6/15/2029 | 62,141.13 | 62,000 | | CORPORATE BOND |
| 0.06 | SBAC 5.15 07/15/31 | 78410GAJ3 | SBAC | 5.15 | 7/15/2031 | 62,092.79 | 64,000 | | CORPORATE BOND |
| 0.06 | AVOL 4.9 10/10/30 | 05401ABA8 | AVOL | 4.9 | 10/10/2030 | 61,846.15 | 64,000 | | GLOBAL |
| 0.06 | MEDIND 5 1/4 10/01/29 | 62482BAB8 | MEDIND | 5.25 | 10/1/2029 | 61,632.81 | 63,000 | | CORPORATE BOND |
| 0.06 | NRG 6 1/8 05/15/36 | 629377DG4 | NRG | 6.125 | 5/15/2036 | 61,427.28 | 65,000 | | CORPORATE BOND |
| 0.06 | EXR 5.4 06/15/35 | 30225VAU1 | EXR | 5.4 | 6/15/2035 | 61,380.75 | 64,000 | | CORPORATE BOND |
| 0.05 | SABHLD 10 3/4 11/15/29 | 78573NAL6 | SABHLD | 10.75 | 11/15/2029 | 60,965.11 | 63,000 | | CORPORATE BOND |
| 0.05 | TMUS 4 5/8 01/15/33 | 87264ADW2 | TMUS | 4.625 | 1/15/2033 | 60,632.94 | 65,000 | | CORPORATE BOND |
| 0.05 | LVS 5.65 05/18/33 | 517834AS6 | LVS | 5.65 | 5/18/2033 | 60,539.75 | 63,000 | | CORPORATE BOND |
| 0.05 | BATSLN 5 5/8 08/15/35 | 05526DCC7 | BATSLN | 5.625 | 8/15/2035 | 60,510.11 | 62,000 | | GLOBAL |
| 0.05 | SEE TL B 1L USD | 87110SAB8 | SEE | 7.902 | 4/11/2033 | 60,066.90 | 60,000 | | BANK LOAN |
| 0.05 | CE 6 3/4 04/15/33 | 15089QBA1 | CE | 6.75 | 4/15/2033 | 59,919.76 | 60,000 | | CORPORATE BOND |

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 11/16/2026

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0.05 | WHITWM TL B1 1L USD | 96618PAC0 | WHITWM | 5.812 | 6/16/2032 | 59,844.00 | 59,937.5 | | BANK LOAN |
| 0.05 | TDG 6 3/4 01/31/34 | 893647CA3 | TDG | 6.75 | 1/31/2034 | 59,636.05 | 60,000 | | CORPORATE BOND |
| 0.05 | TDG 6 1/4 01/31/34 | 893647BZ9 | TDG | 6.25 | 1/31/2034 | 59,243.93 | 60,000 | | CORPORATE BOND |
| 0.05 | MERLLN TL B3 1L USD | BL4569192 | MERLLN | 7.5479 | 11/30/2029 | 58,843.72 | 84,277.36 | | BANK LOAN |
| 0.05 | ADIG TL B 1L USD | 00104SAB9 | ADIG | 6.664 | 7/1/2033 | 57,450.00 | 60,000 | | BANK LOAN |
| 0.05 | RCL 5 3/8 01/15/36 | 78017TAB9 | RCL | 5.375 | 1/15/2036 | 57,244.92 | 61,000 | | CORPORATE BOND |
| 0.05 | NXST TL B7 1L USD | 65336RBF4 | NXST | 6.7218 | 3/21/2033 | 56,134.40 | 55,928.58 | | BANK LOAN |
| 0.05 | ASUCOR 8 3/8 02/01/34 | 045941AB7 | ASUCOR | 8.375 | 2/1/2034 | 55,865.96 | 80,000 | | CORPORATE BOND |
| 0.05 | SAUERB TL B 1L USD | 80536AAB8 | SAUERB | 6.7227 | 2/19/2032 | 55,164.34 | 55,018.27 | | BANK LOAN |
| 0.05 | VEGLPL 6 1/8 12/15/30 | 922966AE6 | VEGLPL | 6.125 | 12/15/2030 | 55,022.94 | 55,000 | | CORPORATE BOND |
| 0.05 | DVA TL B2 1L USD | 23918VBC7 | DVA | 5.7218 | 5/9/2031 | 54,680.24 | 54,722.92 | | BANK LOAN |
| 0.05 | GT 5 1/4 07/15/31 | 382550BR1 | GT | 5.25 | 7/15/2031 | 54,126.15 | 75,000 | | CORPORATE BOND |
| 0.05 | RGCARE TL B 1L USD | 75915TAK8 | RGCARE | 7.7925 | 5/19/2031 | 53,288.41 | 56,630.46 | | BANK LOAN |
| 0.05 | GTN TL G 1L USD | 389376BE3 | GTN | 7.402 | 7/15/2030 | 53,002.68 | 52,962.96 | | BANK LOAN |
| 0.05 | WHR 6 1/2 06/15/33 | 963320BE5 | WHR | 6.5 | 6/15/2033 | 52,668.64 | 75,000 | | CORPORATE BOND |
| 0.05 | AMMST 2021-MF3 A2 | 03882KAC6 | AMMST | 2.2129 | 10/15/2054 | 52,209.66 | 52,209.66 | | CMBS |
| 0.05 | VCVHHO TL 1L USD | 22164MAF4 | VCVHHO | 6.6825 | 3/29/2032 | 52,186.38 | 53,814.26 | | BANK LOAN |
| 0.05 | SKYD 5.05 03/15/42 | 69932AAL9 | SKYD | 5.05 | 3/15/2042 | 51,474.98 | 80,000 | | CORPORATE BOND |
| 0.05 | RGCARE 7 05/01/34 | 53219LBA6 | RGCARE | 7 | 5/1/2034 | 50,940.73 | 60,000 | | CORPORATE BOND |
| 0.05 | PBFENE 7 1/4 06/01/34 | 69318FAN8 | PBFENE | 7.25 | 6/1/2034 | 50,249.55 | 50,000 | | CORPORATE BOND |
| 0.04 | SFO 2021-555 B | 78432WAC7 | SFO | 5.8215 | 5/15/2038 | 49,874.72 | 50,000 | | CMBS |
| 0.04 | EGLPT TL B 1L USD | 29426NAZ7 | EGLPT | 6.7218 | 5/30/2031 | 49,395.99 | 49,872.77 | | BANK LOAN |
| 0.04 | CACI 6 3/8 06/15/33 | 127190AE6 | CACI | 6.375 | 6/15/2033 | 49,186.68 | 50,000 | | CORPORATE BOND |
| 0.04 | NYC 2026-31W D | 62979RAG2 | NYC | 6.4862 | 7/15/2038 | 49,176.07 | 50,000 | | CMBS |
| 0.04 | ASUCOR TL B13 1L USD | 04649VBE9 | ASUCOR | 8.1684 | 9/19/2030 | 48,114.22 | 49,674.24 | | BANK LOAN |
| 0.04 | VENLNG 6 5/8 06/15/36 | 92332YAH4 | VENLNG | 6.625 | 6/15/2036 | 48,103.65 | 50,000 | | CORPORATE BOND |
| 0.04 | CLVTSC TL B 1L USD | BL4573418 | CLVTSC | 6.6799 | 1/31/2031 | 47,794.75 | 50,000 | | BANK LOAN |
| 0.04 | DEXAXL TL 1L USD | 25213YBF1 | DEXAXL | 8.402 | 10/9/2031 | 46,979.00 | 50,000 | | BANK LOAN |
| 0.04 | TRMIPA TL B 1L USD | 89435TAH7 | TRMIPA | 6.2069 | 7/14/2033 | 45,015.98 | 45,000 | | BANK LOAN |

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 11/16/2026

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0.04 | COMPOS TL B 1L USD | 20459KAB5 | COMPOS | 6.2069 | 1/14/2033 | 44,990.52 | 44,887.5 | | BANK LOAN |
| 0.04 | NXST 7 1/4 04/15/34 | 65346UAA7 | NXST | 7.25 | 4/15/2034 | 44,600.87 | 45,000 | | CORPORATE BOND |
| 0.04 | UNSEAM TL B 1L USD | 01957TAX5 | UNSEAM | 7.2008 | 8/20/2032 | 44,221.74 | 44,138.54 | | BANK LOAN |
| 0.04 | RGCARE 10 06/01/32 | 53219LAX7 | RGCARE | 10 | 6/1/2032 | 44,057.70 | 54,000 | | CORPORATE BOND |
| 0.04 | TRTN 5.15 02/15/33 | 89681LAC6 | TRTN | 5.15 | 2/15/2033 | 44,022.72 | 47,000 | | EMERGING MARKETS |
| 0.04 | SABHLD 10 3/4 03/15/30 | 78573NAN2 | SABHLD | 10.75 | 3/15/2030 | 43,926.01 | 47,000 | | CORPORATE BOND |
| 0.04 | SWKS 3 3/8 04/01/31 | 83088MAN2 | SWKS | 3.375 | 4/1/2031 | 43,766.82 | 49,000 | | CORPORATE BOND |
| 0.04 | MSI 5.2 08/15/32 | 620076CB3 | MSI | 5.2 | 8/15/2032 | 43,661.01 | 45,000 | | CORPORATE BOND |
| 0.04 | ROL 5 1/4 02/24/35 | 775711AC8 | ROL | 5.25 | 2/24/2035 | 43,590.61 | 46,000 | | CORPORATE BOND |
| 0.04 | JBS 5 1/2 01/15/36 | 472140AF9 | JBS | 5.5 | 1/15/2036 | 43,115.52 | 46,000 | | CORPORATE BOND |
| 0.04 | DELL 5.9 04/01/37 | 24703DCB5 | DELL | 5.9 | 4/1/2037 | 43,071.99 | 45,000 | | CORPORATE BOND |
| 0.04 | MSFT 5.55 11/03/36 | 594918DD3 | MSFT | 5.55 | 11/3/2036 | 42,608.94 | 43,000 | | CORPORATE BOND |
| 0.04 | KMT 5.8 05/28/36 | 489170AG5 | KMT | 5.8 | 5/28/2036 | 42,292.94 | 45,000 | | CORPORATE BOND |
| 0.04 | GLENLN 5.2 07/01/33 | 378272CD8 | GLENLN | 5.2 | 7/1/2033 | 41,981.70 | 44,000 | | GLOBAL |
| 0.04 | VNOM 4.9 08/01/30 | 92764MAA2 | VNOM | 4.9 | 8/1/2030 | 41,960.00 | 43,000 | | CORPORATE BOND |
| 0.04 | CCL 5 1/8 05/01/29 | 143658CB6 | CCL | 5.125 | 5/1/2029 | 40,298.96 | 41,000 | | CORPORATE BOND |
| 0.04 | SSNC TL B8 1L USD | 78466DBJ2 | SSNC | 5.902 | 5/9/2031 | 40,048.20 | 40,000 | | BANK LOAN |
| 0.04 | ESE TL B 1L USD | 29631QAM0 | ESE | 5.664 | 10/3/2033 | 40,000.00 | 40,000 | | BANK LOAN |
| 0.04 | VRSN 5.1 07/15/31 | 92343EAR3 | VRSN | 5.1 | 7/15/2031 | 39,939.78 | 41,000 | | CORPORATE BOND |
| 0.03 | FLL 8 1/4 02/15/28 | 359678AC3 | FLL | 8.25 | 2/15/2028 | 38,362.50 | 55,000 | | CORPORATE BOND |
| 0.03 | FLEX 5 1/4 01/15/32 | 33938XAF2 | FLEX | 5.25 | 1/15/2032 | 38,161.14 | 40,000 | | CORPORATE BOND |
| 0.03 | SKYD 4.904 03/15/32 | 69932AAK1 | SKYD | 4.904 | 3/15/2032 | 37,963.28 | 45,000 | | CORPORATE BOND |
| 0.03 | BANK5 2025-5YR16 XA | 065934BD2 | BANK5 | 1.0686 | 8/15/2063 | 37,077.71 | 1,077,298.49 | | CMBS |
| 0.03 | JBL 4 3/4 02/01/33 | 46656PAD6 | JBL | 4.75 | 2/1/2033 | 36,156.59 | 39,000 | | CORPORATE BOND |
| 0.03 | DAL 5 1/2 11/06/29 | 247361A40 | DAL | 5.5 | 11/6/2029 | 35,817.50 | 36,000 | | CORPORATE BOND |
| 0.03 | CPVGEN TL B 1L USD | 22412MAB3 | CPVGEN | 6.4036 | 10/15/2033 | 35,211.58 | 35,000 | | BANK LOAN |
| 0.03 | BCPREP TL B 1L USD | 00451AAB7 | BCPREP | 6.152 | 6/9/2033 | 35,014.70 | 35,000 | | BANK LOAN |
| 0.03 | ALTMOU TL B 1L USD | BL10074E2 | ALTMOU | 6.652 | 11/14/2033 | 34,737.50 | 35,000 | | BANK LOAN |
| 0.03 | APPSYS TL B1 2L USD | 03827FBC4 | APPSYS | 8.6587 | 2/23/2032 | 34,431.25 | 35,000 | | BANK LOAN |

DMX - DoubleLine Multi-Sector Income ETF
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|---|---|---|---|---|---|---|---|---|---|
| 0.03 | HRI 5 3/4 03/15/31 | 42704LAH7 | HRI | 5.75 | 3/15/2031 | 34,329.82 | 35,000 | | CORPORATE BOND |
| 0.03 | PODLLC 8 3/4 05/15/31 | 69413FAA0 | PODLLC | 8.75 | 5/15/2031 | 34,074.01 | 40,000 | | CORPORATE BOND |
| 0.03 | SFRFP TL B14 1L USD | BL5258944 | SFRFP | 10.9708 | 5/15/2031 | 33,985.33 | 34,886.45 | | BANK LOAN |
| 0.03 | WHTCAP TL B 1L USD | 96350TAH3 | WHTCAP | 7.1707 | 10/29/2029 | 33,806.20 | 33,927.49 | | BANK LOAN |
| 0.03 | FA TL B3 1L USD | 78477MAH4 | FA | 6.812 | 10/31/2031 | 33,498.59 | 33,427.56 | | BANK LOAN |
| 0.03 | CBT 4.95 08/15/29 | 127055AN1 | CBT | 4.95 | 8/15/2029 | 33,479.49 | 34,000 | | CORPORATE BOND |
| 0.03 | AMAWAT TL B 1L USD | 50180PAB7 | AMAWAT | 6.4027 | 5/1/2031 | 33,421.01 | 33,758.6 | | BANK LOAN |
| 0.03 | CHTR 5 1/8 05/01/27 | 1248EPBT9 | CHTR | 5.125 | 5/1/2027 | 32,878.31 | 33,000 | | CORPORATE BOND |
| 0.03 | CUZ 4 7/8 03/01/33 | 222793AD3 | CUZ | 4.875 | 3/1/2033 | 31,853.60 | 34,000 | | CORPORATE BOND |
| 0.03 | AMC TL B 1L USD | 00164CAF2 | AMC | 8.4036 | 10/6/2031 | 30,412.50 | 30,000 | | BANK LOAN |
| 0.03 | SANUSA 5.04 06/05/30 | 80282KBS4 | SANUSA | 5.04 | 6/5/2030 | 30,345.12 | 31,000 | | CORPORATE BOND |
| 0.03 | BNS 4.813 02/02/34 | 06418GAZ0 | BNS | 4.813 | 2/2/2034 | 30,204.09 | 32,000 | | GLOBAL |
| 0.03 | BENSPO TL B 1L USD | 08167PAD8 | BENSPO | 9.539 | 3/7/2031 | 30,100.05 | 30,000 | | BANK LOAN |
| 0.03 | ONGAME TL B 1L USD | BL4353902 | ONGAME | 8.3458 | 8/1/2030 | 30,023.66 | 34,074.24 | | BANK LOAN |
| 0.03 | PRMWCN 7 5/8 11/30/34 | 74168RAL7 | PRMWCN | 7.625 | 11/30/2034 | 30,000.00 | 30,000 | | CORPORATE BOND |
| 0.03 | SPCHEM TL B 1L USD | BL1001S82 | SPCHEM | 7.402 | 7/8/2031 | 29,831.95 | 29,776.12 | | BANK LOAN |
| 0.03 | GATX 4 5/8 04/15/31 | 36274FAA7 | GATX | 4.625 | 4/15/2031 | 29,637.63 | 31,000 | | CORPORATE BOND |
| 0.03 | SCHW 5.732 11/12/34 | 808513CY9 | SCHW | 5.732 | 11/12/2034 | 29,609.77 | 30,000 | | CORPORATE BOND |
| 0.03 | INET TL B 1L USD | 45567YAP0 | INET | 8.1799 | 12/31/2031 | 29,542.09 | 32,275.32 | | BANK LOAN |
| 0.03 | NLSN TL B 1L USD | 64069JAK8 | NLSN | 9.0506 | 2/3/2033 | 29,370.19 | 29,925 | | BANK LOAN |
| 0.03 | VRTV TL B 1L USD | 92338TAB2 | VRTV | 8.0406 | 11/29/2030 | 29,203.98 | 29,323.18 | | BANK LOAN |
| 0.03 | ASUCOR TL B4 2L USD | 04649VBA7 | ASUCOR | 9.3153 | 1/22/2029 | 29,175.00 | 30,000 | | BANK LOAN |
| 0.03 | VSPOPT 5.4 06/01/33 | 91836LAB8 | VSPOPT | 5.4 | 6/1/2033 | 29,087.15 | 30,000 | | CORPORATE BOND |
| 0.03 | TMH TL B 1L USD | 87817JAJ7 | TMH | 8.0406 | 6/30/2028 | 29,002.07 | 29,191.37 | | BANK LOAN |
| 0.03 | TEKNI TL B7 1L USD | 00216EAL3 | TEKNI | 7.7854 | 9/18/2028 | 28,963.06 | 29,622.61 | | BANK LOAN |
| 0.03 | SPLS TL B 1L USD | 855031AU4 | SPLS | 9.5866 | 9/10/2029 | 28,128.79 | 29,496.7 | | BANK LOAN |
| 0.03 | AME 5.55 11/20/31 | 031100AE0 | AME | 5.55 | 11/20/2031 | 27,979.17 | 28,000 | | CORPORATE BOND |
| 0.02 | DTV 5 7/8 08/15/27 | 25461LAA0 | DTV | 5.875 | 8/15/2027 | 26,926.93 | 27,000 | | CORPORATE BOND |
| 0.02 | SMDTEC TL B 1L USD | 83087DAB9 | SMDTEC | 6.4349 | 6/23/2033 | 25,109.38 | 25,000 | | BANK LOAN |

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 11/16/2026

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0.02 | NGL TL B 1L USD | 62922KAH3 | NGL | 6.9569 | 3/11/2033 | 24,997.51 | 24,875 | | BANK LOAN |
| 0.02 | CNM TL F 1L USD | 40416VAJ4 | CNM | 5.914 | 7/1/2033 | 24,927.03 | 24,937.5 | | BANK LOAN |
| 0.02 | APG TL B 1L USD | 00186XAQ6 | APG | 5.7069 | 5/16/2033 | 24,907.37 | 24,875.16 | | BANK LOAN |
| 0.02 | WES 5 1/2 12/15/35 | 958667AJ6 | WES | 5.5 | 12/15/2035 | 24,561.57 | 26,000 | | CORPORATE BOND |
| 0.02 | ASUCOR TL B12 1L USD | 04649VBD1 | ASUCOR | 8.2218 | 9/19/2030 | 23,206.95 | 23,955.56 | | BANK LOAN |
| 0.02 | LNG 5.65 04/15/34 | 16411RAN9 | LNG | 5.65 | 4/15/2034 | 22,568.18 | 23,000 | | CORPORATE BOND |
| 0.02 | VYLR 5 5/8 08/15/36 | 92892RAC2 | VYLR | 5.625 | 8/15/2036 | 22,041.90 | 23,000 | | CORPORATE BOND |
| 0.02 | NI 5.4 02/28/32 | 65473PBD6 | NI | 5.4 | 2/28/2032 | 21,696.73 | 22,000 | | CORPORATE BOND |
| 0.02 | MEDIND TL B 1L USD | 58503UAK9 | MEDIND | 5.4325 | 5/31/2033 | 21,643.37 | 21,668.18 | | BANK LOAN |
| 0.02 | CCI 5.8 03/01/34 | 22822VBE0 | CCI | 5.8 | 3/1/2034 | 21,588.59 | 22,000 | | CORPORATE BOND |
| 0.02 | GOOGL 5.45 08/15/36 | 02079KCS4 | GOOGL | 5.45 | 8/15/2036 | 21,344.12 | 22,000 | | CORPORATE BOND |
| 0.02 | AMZN 5.3 07/09/36 | 023135EE2 | AMZN | 5.3 | 7/9/2036 | 20,924.69 | 22,000 | | CORPORATE BOND |
| 0.02 | CRHID 5 3/8 02/09/32 | 12636YAN2 | CRHID | 5.375 | 2/9/2032 | 20,654.99 | 21,000 | | CORPORATE BOND |
| 0.02 | VENRES TL B 1L USD | BL5673365 | VENRES | 7.2069 | 5/16/2033 | 20,102.10 | 20,000 | | BANK LOAN |
| 0.02 | RP TL 1L USD | 75605VAH5 | RP | 7.7299 | 4/24/2028 | 19,251.63 | 19,700 | | BANK LOAN |
| 0.02 | LNG 5.8 03/15/37 | 16411RAT6 | LNG | 5.8 | 3/15/2037 | 18,544.98 | 19,000 | | CORPORATE BOND |
| 0.02 | TRNCON TL DD 1L USD | 74354QAC3 | TRNCON | 6.414 | 10/3/2033 | 18,153.68 | 18,115.91 | | BANK LOAN |
| 0.02 | H 5.95 11/15/33 | 448579AX0 | H | 5.95 | 11/15/2033 | 17,852.69 | 18,000 | | CORPORATE BOND |
| 0.01 | BWIN TL DD 1L USD | BL1005HL6 | BWIN | 7.4032 | 11/14/2033 | 15,649.33 | 15,757.58 | | BANK LOAN |
| 0.01 | PFPT TL B 1L USD | 74345HAJ0 | PFPT | 7.0552 | 8/31/2028 | 14,351.12 | 14,330.41 | | BANK LOAN |
| 0.01 | BIFMCA TL DD 1L USD | BL5847399 | BIFMCA | 6.652 | 9/19/2033 | 13,017.94 | 13,005.78 | | BANK LOAN |
| 0.01 | BEPOHA TL DD 1L USD | BL1002W02 | BEPOHA | 6.4569 | 10/14/2033 | 12,876.89 | 12,804.86 | | BANK LOAN |
| 0.01 | ZBH 5.85 11/12/36 | 98956PBD3 | ZBH | 5.85 | 11/12/2036 | 12,779.41 | 13,000 | | CORPORATE BOND |
| 0.01 | SABPOW TL B-DD 1L USD | 76135JAE6 | SABPOW | 6.414 | 10/3/2033 | 12,771.67 | 12,966.1 | | BANK LOAN |
| 0.01 | .SFRFP | 5830239. | .SFRFP | 0 | | 11,734.66 | 837 | | COMMON STOCK |
| 0.01 | CTVA 6 08/15/36 | 26853BAB4 | CTVA | 6 | 8/15/2036 | 11,550.36 | 12,000 | | CORPORATE BOND |
| 0.01 | SPCX 5 7/8 07/15/36 | 84615QAE3 | SPCX | 5.875 | 7/15/2036 | 10,475.22 | 12,000 | | CORPORATE BOND |
| 0.01 | ALPUSB TL B 1L USD | 02106XAL0 | ALPUSB | 6.664 | 12/23/2030 | 9,862.94 | 9,950 | | BANK LOAN |
| 0.01 | PUGLLC TL B 1L USD | 74530DAH8 | PUGLLC | 8.4569 | 10/14/2033 | 9,215.94 | 9,272.4 | | BANK LOAN |

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 11/16/2026

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0.01 | DAEAVI TL B1 1L USD | 26812CAN6 | DAEAVI | 5.9299 | 10/31/2031 | 7,258.86 | 7,244.44 | | BANK LOAN |
| 0.00 | SAUERB TL DD 1L USD | 80536AAC6 | SAUERB | 6.9718 | 2/19/2032 | 4,321.78 | 4,310.34 | | BANK LOAN |
| 0.00 | DAEAVI TL B2 1L USD | 26812CAP1 | DAEAVI | 5.9299 | 10/31/2031 | 2,761.04 | 2,755.56 | | BANK LOAN |
| 0.00 | FALBUY TL B-DD 1L USD | 82670NAK2 | FALBUY | 6.4349 | 12/11/2031 | 2,698.82 | 2,692.09 | | BANK LOAN |
| (1.38) | CASH | USD | USD | 0 | | -1,535,626.68 | -1,535,626.68 | | CASH |