

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 12/8/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.25	MSILF Government Portfolio	61747C707	MVRXX	3.9061		2,659,953.39	2,659,953.28	1	CASH
4.25	JPMorgan US Government Money M	4812C2270	MGMXX	3.9342		2,659,953.39	2,659,953.28	1	CASH
1.60	BCC 2018-2A DR	05682VAU9	BCC	6.8344	7/19/2031	1,003,709.20	1,000,000	1	CLO
1.21	VERUS 2025-5 B1	92540XAE1	VERUS	7.058	6/25/2070	759,210.00	750,000	1	RMBS
1.21	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	755,615.74	750,000	1	RMBS
1.21	VERUS 2025-6 B1	92540YAE9	VERUS	6.866	7/25/2070	755,226.68	750,000	1	RMBS
1.20	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.9427	5/25/2070	750,448.32	750,000	1	RMBS
1.20	VERUS 2025-9 B2	92490EAM5	VERUS	7.377	10/27/2070	749,246.06	750,000	1	RMBS
1.19	EFMT 2025-INV2 B2	281914AF8	EFMT	7.4802	5/26/2070	746,778.26	750,000	1	RMBS
1.18	MSRM 2025-NQM5 B1	61779BAG1	MSRM	6.9982	7/25/2070	742,247.37	740,000	1	RMBS
1.13	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	706,949.46	700,000	1	RMBS
1.00	VERUS 2025-2 B1	92540VAG0	VERUS	6.966	3/25/2070	629,345.54	625,000	1	RMBS
1.00	OBX 2024-NQM18 M1	673913AD1	OBX	6.172	10/25/2064	629,324.87	625,000	1	RMBS
1.00	VERUS 2024-9 B1	92540RAG9	VERUS	6.845	11/25/2069	627,941.54	625,000	1	RMBS
0.97	OBX 2024-NQM17 M1	673911AF0	OBX	6.648	11/25/2064	609,330.59	600,000	1	RMBS
0.85	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	529,616.60	514,000	1	EMERGING MARKETS
0.81	VERUS 2025-1 B1	92540TAE0	VERUS	7.009	1/25/2070	508,041.65	500,000	1	RMBS
0.80	CGMS 2020-2A CR2	14315GBC8	CGMS	6.758	1/25/2035	503,274.57	500,000	1	CLO
0.80	JPMMT 2024-VIS2 B2	46658DAF6	JPMMT	7.7099	11/25/2064	499,902.72	500,000	1	RMBS
0.66	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	414,916.07	394,000	1	CORPORATE BOND
0.58	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	364,575.14	350,000	1	CORPORATE BOND
0.51	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	317,297.20	299,000	1	CORPORATE BOND
0.50	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	314,369.54	300,000	1	CORPORATE BOND
0.49	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	308,776.73	305,000	1	CORPORATE BOND
0.49	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	306,909.12	295,000	1	CORPORATE BOND
0.48	STACR 2024-HQA1 M2	35564NCA9	STACR	6.0718	3/25/2044	303,037.95	300,000	1	RMBS

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 12/8/2025

0.47	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	293,112.23	291,927	1	ABS
0.46	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	288,716.67	285,000	1	CORPORATE BOND
0.45	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	282,393.35	275,000	1	CORPORATE BOND
0.45	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	280,949.89	280,000	1	CORPORATE BOND
0.44	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	275,545.03	269,000	1	CORPORATE BOND
0.43	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	268,520.66	260,000	1	CORPORATE BOND
0.43	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	266,519.60	255,000	1	CORPORATE BOND
0.43	COMM TL 1L USD	BL4902708	COMM	8.709	12/17/2029	266,441.91	265,000	1	BANK LOAN
0.42	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	264,651.99	260,000	1	CORPORATE BOND
0.41	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	258,895.03	250,000	1	CORPORATE BOND
0.41	CCL 5 7/8 06/15/31	143658BZ4	CCL	5.875	6/15/2031	257,504.82	250,000	1	CORPORATE BOND
0.41	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	256,308.82	268,990.16	1	ABS
0.41	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.9157	12/11/2028	256,036.29	255,000	1	BANK LOAN
0.40	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.7126	3/29/2029	252,859.28	252,385.93	1	BANK LOAN
0.40	BMARK 2025-V18 C	08164EAF1	BMARK	6.1389	10/15/2058	249,910.33	250,000	1	CMBS
0.40	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	248,999.39	240,000	1	CORPORATE BOND
0.39	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.9512	11/6/2030	245,204.65	245,000	1	BANK LOAN
0.39	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	243,217.37	245,000	1	CORPORATE BOND
0.38	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.222	2/10/2032	240,025.33	239,148.62	1	BANK LOAN
0.38	DAY TL B 1L USD	23923YAB7	DAY	6.9512	10/7/2032	239,945.76	240,000	1	BANK LOAN
0.38	DIV 2017-1 C	255391AC8	DIV	7	3/22/2038	237,806.88	259,706.42	1	ABS
0.38	CZR TL B1 1L USD	12768EAH9	CZR	6.2043	2/6/2031	237,550.64	240,000	1	BANK LOAN
0.38	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	236,499.99	220,000	1	CORPORATE BOND
0.38	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	236,241.87	230,000	1	GLOBAL
0.37	CONGNT TL B 1L USD	23344MAM0	CONGNT	7.722	7/12/2032	231,293.73	230,000	1	BANK LOAN
0.37	GEISTP TL B 1L USD	BL5231651	GEISTP	6.7012	9/24/2032	231,078.84	230,000	1	BANK LOAN
0.37	LVLTL 6 7/8 06/30/33	527298CM3	LVLTL	6.875	6/30/2033	230,767.47	225,000	1	CORPORATE BOND
0.37	COLPLN TL B 1L USD	19682LAB4	COLPLN	5.6657	7/30/2032	230,216.14	230,000	1	BANK LOAN
0.36	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	226,739.04	215,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 12/8/2025

0.34	MHC 2021-MHC2 E	55293AAN7	MHC	6.0235	5/15/2038	216,112.89	216,000	1	CMBS
0.34	BLCOCN TL B 1L USD	BL5126513	BLCOCN	8.1834	1/15/2031	216,017.66	214,462.5	1	BANK LOAN
0.34	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	213,460.89	205,000	1	CORPORATE BOND
0.33	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.9543	6/25/2031	205,257.44	205,000	1	BANK LOAN
0.33	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.3383	7/31/2031	204,642.84	203,973.71	1	BANK LOAN
0.33	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	204,149.78	206,000	1	CORPORATE BOND
0.32	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	198,577.01	195,000	1	CORPORATE BOND
0.31	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	197,245.69	190,000	1	CORPORATE BOND
0.31	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	192,397.17	190,000	1	CORPORATE BOND
0.30	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.0853	10/1/2027	189,581.03	193,944.8	1	BANK LOAN
0.30	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	188,370.00	190,548.91	1	ABS
0.30	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	186,544.36	180,000	1	CORPORATE BOND
0.30	BMARK 2025-V18 XA	08164EAG9	BMARK	1.4726	10/15/2058	185,821.37	3,475,826.33	1	CMBS
0.30	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	185,646.58	185,000	1	CORPORATE BOND
0.30	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	185,461.13	185,000	1	CORPORATE BOND
0.30	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	184,987.49	179,000	1	CORPORATE BOND
0.29	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	184,574.00	179,000	1	CORPORATE BOND
0.29	PAID 2024-9 D	69546QAD0	PAID	6.174	3/15/2032	184,431.16	183,313.08	1	ABS
0.29	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	184,328.41	180,000	1	CORPORATE BOND
0.29	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	183,178.15	174,000	1	CORPORATE BOND
0.29	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	182,279.74	180,000	1	CORPORATE BOND
0.29	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	181,612.51	174,000	1	CORPORATE BOND
0.29	RP TL B 1L USD	75605VAD4	RP	7.2649	4/24/2028	180,125.82	180,000	1	BANK LOAN
0.29	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	179,750.54	174,000	1	CORPORATE BOND
0.29	WFCM 2025-5C4 D	949931AL3	WFCM	4.5	5/15/2058	179,511.84	200,000	1	CMBS
0.29	WD 6 5/8 04/01/33	93148PAA0	WD	6.625	4/1/2033	178,895.36	175,000	1	CORPORATE BOND
0.28	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	177,133.63	170,000	1	CORPORATE BOND
0.28	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	175,616.86	175,000	1	CORPORATE BOND
0.28	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	175,032.96	191,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 12/8/2025

0.27	UVN TL B 1L USD	914908BG2	UVN	7.3982	1/31/2029	169,389.40	170,000	1	BANK LOAN
0.27	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	168,656.39	165,000	1	CORPORATE BOND
0.27	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.4157	1/30/2031	166,227.43	165,884.98	1	BANK LOAN
0.26	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	165,174.90	165,000	1	CORPORATE BOND
0.26	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	162,394.47	160,000	1	CORPORATE BOND
0.26	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	162,260.40	155,000	1	CORPORATE BOND
0.25	TDG TL J 1L USD	89364MCA0	TDG	6.2718	2/28/2031	159,049.56	158,395.99	1	BANK LOAN
0.25	BMARK 2025-V15 XA	08164CAD0	BMARK	1.3494	6/15/2058	158,767.01	3,566,590.78	1	CMBS
0.25	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	157,173.18	150,000	1	GLOBAL
0.25	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	155,911.40	155,000	1	CORPORATE BOND
0.25	GRATHO TL B 1L USD	38821UAD2	GRATHO	6.3429	5/30/2031	155,106.34	155,000	1	BANK LOAN
0.25	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	155,086.29	155,000	1	CORPORATE BOND
0.25	LIGPLL TL B 1L USD	53229LAB3	LIGPLL	6.1248	8/18/2031	154,314.44	153,450	1	BANK LOAN
0.25	CNGO TL B 1L USD	15131Yaq8	CNGO	7.4512	3/24/2031	154,050.05	153,837.5	1	BANK LOAN
0.25	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.0678	12/26/2030	153,982.39	153,837.5	1	BANK LOAN
0.25	BMO 2025-5C10 C	05615BAH4	BMO	6.485	5/15/2058	153,802.58	150,000	1	CMBS
0.24	BBCMS 2024-5C29 D	05555PAN2	BBCMS	4	9/15/2057	151,379.89	171,000	1	CMBS
0.24	RCMT 2023-FL11 B	75575RAE7	RCMT	7.4863	10/25/2039	151,054.11	150,000	1	CMBS
0.24	ALA 2025-OANA A	009920AA7	ALA	5.7016	6/15/2040	150,899.99	150,000	1	CMBS
0.24	MF1 2021-FL5 E	55282XAL4	MF1	7.0734	7/15/2036	150,684.47	150,000	1	CMBS
0.24	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	150,669.43	150,000	1	ABS
0.24	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.3734	11/15/2038	150,594.88	150,000	1	CMBS
0.24	BRSP 2021-FL1 D	05591XAJ0	BRSP	6.7733	8/19/2038	150,541.00	150,000	1	CMBS
0.24	BX 2022-CSMO A	05610MAA0	BX	6.0738	6/15/2027	150,525.96	150,000	1	CMBS
0.24	BBCMS 2024-5C31 D	07336YAR6	BBCMS	4.25	12/15/2057	150,243.41	170,000	1	CMBS
0.24	PFP 2025-12 C	69382JAD3	PFP	6.5003	12/18/2042	150,241.53	150,000	1	CMBS
0.24	KREF 2021-FL2 AS	48275RAC1	KREF	5.377	2/15/2039	150,114.98	150,000	1	CMBS
0.24	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	149,217.82	155,000	1	CORPORATE BOND
0.24	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	149,142.01	150,000	1	ABS

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 12/8/2025

0.24	MF1 2021-FL7 E	55284AAL2	MF1	6.8733	10/16/2036	147,981.10	150,000	1	CMBS
0.23	RIVLEN 6 1/4 10/15/30	76884GAA3	RIVLEN	6.25	10/15/2030	147,164.14	145,000	1	CORPORATE BOND
0.23	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	145,767.03	140,000	1	CORPORATE BOND
0.23	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	145,631.08	150,000	1	GLOBAL
0.23	HUSKYI TL B 1L USD	BL5224698	HUSKYI	7.8732	2/15/2029	144,819.13	143,632.18	1	BANK LOAN
0.23	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	143,381.93	150,000	1	CMBS
0.23	PAID 2024-8 D	69544QAD2	PAID	6.526	1/15/2032	142,486.02	141,367.11	1	ABS
0.23	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.5337	9/30/2032	141,763.66	150,000	1	BANK LOAN
0.22	BDS 2025-FL16 C	05556XAG9	BDS	0	7/19/2043	140,489.98	140,000	1	CMBS
0.22	SABIND TL B 1L USD	88675UAE2	SABIND	6.4512	8/23/2032	139,571.52	138,862.77	1	BANK LOAN
0.22	PRSESE TL B2 1L USD	03765VAQ3	PRSESE	5.5337	3/8/2032	139,300.25	139,649.12	1	BANK LOAN
0.22	BMC TL B 1L USD	05988HAQ0	BMC	6.8224	7/30/2031	138,995.14	139,300	1	BANK LOAN
0.22	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.6545	5/19/2031	138,569.12	137,854.44	1	BANK LOAN
0.22	TWTR TL B1 1L USD	90184NAG3	TWTR	10.4724	10/29/2029	136,891.96	139,641.03	1	BANK LOAN
0.22	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	135,063.82	135,000	1	CORPORATE BOND
0.22	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.4157	6/30/2032	134,903.43	135,000	1	BANK LOAN
0.21	BMO 2024-5C5 D	05593RAL6	BMO	4.5	2/15/2057	134,360.26	150,000	1	CMBS
0.21	BMO 2024-5C3 D	09660QAC8	BMO	4	2/15/2057	134,321.41	150,000	1	CMBS
0.21	ARDGRP TL B 1L USD	BL4978294	ARDGRP	6.972	2/18/2031	134,213.65	134,325.84	1	BANK LOAN
0.21	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	133,665.46	130,000	1	CORPORATE BOND
0.21	JPMDB 2017-C7 B	46648KAZ9	JPMDB	3.9854	10/15/2050	132,608.55	140,000	1	CMBS
0.21	COMPOW TL B 1L USD	20451VAG8	COMPOW	7.0337	4/16/2029	130,947.68	129,892.14	1	BANK LOAN
0.21	INET TL B 1L USD	45567YAP0	INET	8.1657	12/31/2031	128,872.70	148,479.46	1	BANK LOAN
0.20	AMMST 2021-MF3 A2	03882KAC6	AMMST	2.2129	10/15/2054	127,062.10	130,000	1	CMBS
0.20	BMARK 2024-V12 XA	081915AC4	BMARK	1.0675	12/15/2057	126,730.05	3,967,748.12	1	CMBS
0.20	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	125,534.05	122,000	1	CMBS
0.20	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	124,352.46	120,000	1	CORPORATE BOND
0.20	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	123,853.77	131,000	1	CORPORATE BOND
0.20	BMARK 2025-V16 XA	08164RAD7	BMARK	1.1653	8/15/2058	123,781.09	3,149,804.14	1	CMBS

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 12/8/2025

0.20	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	123,308.71	130,000	1	EMERGING MARKETS
0.20	WFCM 2025-5C7 C	95004XAH6	WFCM	5.798	12/15/2058	123,303.07	123,000	1	CMBS
0.20	LVLTL 4 1/2 04/01/30	527298CD3	LVLTL	4.5	4/1/2030	123,175.26	130,000	1	CORPORATE BOND
0.20	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	123,167.74	120,000	1	CORPORATE BOND
0.20	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.7477	5/15/2031	122,914.64	122,468.5	1	BANK LOAN
0.19	AMMST 2020-MF1 XA	03881BAW3	AMMST	1.045	5/15/2053	121,899.07	3,738,211.62	1	CMBS
0.19	BANK 2021-BN32 XA	06542BBN6	BANK	0.8675	4/15/2054	121,530.69	4,287,088.87	1	CMBS
0.19	ICECR TL B6 1L USD	BL5164126	ICECR	6.4157	9/30/2032	120,068.42	120,000	1	BANK LOAN
0.19	FOCS TL C 1L USD	34416DBD9	FOCS	6.4512	9/15/2031	118,849.25	118,611.37	1	BANK LOAN
0.19	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	118,777.82	115,000	1	CORPORATE BOND
0.19	STRATO TL B 1L USD	98932TAH6	STRATO	7.1834	11/26/2031	118,665.05	119,410.81	1	BANK LOAN
0.19	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	118,123.13	110,000	1	CORPORATE BOND
0.19	RGCARE 8 3/8 02/15/32	53219LAY5	RGCARE	8.375	2/15/2032	117,961.49	110,000	1	CORPORATE BOND
0.19	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	117,680.19	115,000	1	CORPORATE BOND
0.18	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	115,838.89	115,000	1	CORPORATE BOND
0.18	ALSN TL B 1L USD	01973KAJ5	ALSN	5.6657	11/8/2032	115,743.03	115,000	1	BANK LOAN
0.18	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	115,435.42	115,000	1	CORPORATE BOND
0.18	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	115,389.68	115,000	1	CORPORATE BOND
0.18	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.8732	7/9/2031	114,994.99	114,422.11	1	BANK LOAN
0.18	PCFAIS TL 1L USD	89783WAB1	PCFAIS	7.209	6/17/2032	114,712.43	115,000	1	BANK LOAN
0.18	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	114,590.26	110,000	1	CORPORATE BOND
0.18	LUMN TL B1 1L USD	55024EAF2	LUMN	6.4157	4/16/2029	114,577.11	115,000	1	BANK LOAN
0.18	CINELN TL B 1L USD	22834KAV3	CINELN	8.3727	12/2/2031	114,566.46	114,637.81	1	BANK LOAN
0.18	EPIHEA TL B 1L USD	05549DAN8	EPIHEA	7.7733	9/17/2032	110,831.23	110,000	1	BANK LOAN
0.18	EVRI TL B 1L USD	92921HAC9	EVRI	8.6227	7/1/2032	110,435.91	110,000	1	BANK LOAN
0.18	AREIT 2025-CRE11 C	04002DAG6	AREIT	6.25	6/18/2043	110,385.16	110,000	1	CMBS
0.18	NXST TL B5 1L USD	65336RBB3	NXST	6.4157	6/28/2032	110,274.27	109,725	1	BANK LOAN
0.18	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	109,947.24	104,000	1	CORPORATE BOND
0.17	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	109,463.57	110,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 12/8/2025

0.17	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.2353	4/2/2029	108,909.74	108,744.57	1	BANK LOAN
0.17	VMED TL Y 1L USD	BL4208296	VMED	7.0037	3/31/2031	108,580.83	110,000	1	BANK LOAN
0.17	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	105,785.36	105,000	1	CORPORATE BOND
0.17	KAMN TL B 1L USD	48354VAM4	KAMN	6.335	2/26/2032	105,618.71	105,065.69	1	BANK LOAN
0.17	KAR TL B 1L USD	68373AAD5	KAR	6.2837	10/8/2032	105,393.80	105,000	1	BANK LOAN
0.17	TLN TL B 1L USD	87422LBA7	TLN	5.9543	11/26/2032	105,213.36	105,000	1	BANK LOAN
0.17	SLH TL B 1L USD	73108RAB4	SLH	8.1509	6/5/2028	105,164.50	108,931.31	1	BANK LOAN
0.17	BX 2021-MFM1 D	05608VAJ5	BX	5.5735	1/15/2034	104,972.16	105,000	1	CMBS
0.17	GWCN TL B 1L USD	BL4987857	GWCN	6.7837	2/1/2029	104,930.81	104,473.68	1	BANK LOAN
0.17	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	104,066.86	100,000	1	CORPORATE BOND
0.17	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.5478	3/11/2030	103,939.68	108,748.59	1	BANK LOAN
0.17	CHI 2025-SFT C	16706GAG2	CHI	6.8188	4/15/2042	103,420.93	100,000	1	CMBS
0.16	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	103,346.38	100,000	1	CORPORATE BOND
0.16	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	102,661.61	100,000	1	CORPORATE BOND
0.16	BBCMS 2023-C19 B	05553RAH3	BBCMS	6.5644	4/15/2056	102,409.75	100,000	1	CMBS
0.16	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	102,193.61	100,000	1	CORPORATE BOND
0.16	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	101,954.29	95,000	1	CORPORATE BOND
0.16	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	101,883.49	100,000	1	CORPORATE BOND
0.16	NYC 2025-300P E	67121TAJ8	NYC	7.388	7/13/2042	101,706.19	100,000	1	CMBS
0.16	OMF 6 1/8 05/15/30	682691AL4	OMF	6.125	5/15/2030	101,567.73	100,000	1	CORPORATE BOND
0.16	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	100,738.24	100,000	1	CORPORATE BOND
0.16	DBC 2025-DBC D	23306HAG0	DBC	6.559	11/15/2042	100,708.17	100,000	1	CMBS
0.16	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	7.2098	8/20/2032	100,644.26	100,000	1	BANK LOAN
0.16	GWT 2024-WOLF D	39152MAG0	GWT	6.849	3/15/2039	100,604.79	100,000	1	CMBS
0.16	ELP 2025-ELP E	290154AJ2	ELP	6.45	11/13/2042	100,428.12	100,000	1	CMBS
0.16	LNCR 2021-CRE6 D	53948HAJ5	LNCR	6.9234	11/15/2038	100,354.19	100,000	1	CMBS
0.16	GSTNE 2021-FL3 D	39809PAJ4	GSTNE	6.2734	7/15/2039	100,295.30	100,000	1	CMBS
0.16	BX 2024-GPA2 D	12433DAG8	BX	6.5498	11/15/2041	100,279.01	100,000	1	CMBS
0.16	BMP 2024-MF23 D	05593JAG5	BMP	6.3495	6/15/2041	100,278.38	100,000	1	CMBS

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 12/8/2025

0.16	1345T 2025-AOA D	68271CAG7	1345T	6.959	6/15/2042	100,248.94	100,000	1	CMBS
0.16	HGI 2021-FL2 D	40390JAG7	HGI	6.2234	9/17/2036	100,213.23	100,000	1	CMBS
0.16	FYBR TL B 1L USD	35906EAU4	FYBR	6.5378	7/1/2031	100,187.54	100,000	1	BANK LOAN
0.16	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.6657	3/29/2032	100,123.01	104,738	1	BANK LOAN
0.16	MTN 2022-LPFL D	62475WAG0	MTN	6.9028	3/15/2039	100,116.12	100,000	1	CMBS
0.16	BX 2021-ARIA D	05608RAJ4	BX	5.9689	10/15/2036	100,010.87	100,000	1	CMBS
0.16	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	100,005.23	100,000	1	CMBS
0.16	BX 2021-VIEW B	05606GAG6	BX	5.8735	6/15/2036	99,955.11	100,000	1	CMBS
0.16	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	99,874.29	100,000	1	CORPORATE BOND
0.16	MHP 2021-STOR D	55293BAH8	MHP	5.4235	7/15/2038	99,781.57	100,000	1	CMBS
0.16	MHP 2021-STOR E	55293BAK1	MHP	5.8235	7/15/2038	99,765.28	100,000	1	CMBS
0.16	MF1 2021-FL7 D	55284AAJ7	MF1	6.6233	10/16/2036	99,763.40	100,000	1	CMBS
0.16	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.3984	11/15/2058	99,659.40	2,000,630.12	1	CMBS
0.16	BX 2021-LGCY D	12434DAL6	BX	5.3755	10/15/2036	99,633.08	100,000	1	CMBS
0.16	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	99,611.78	100,000	1	CMBS
0.16	BSPDF 2021-FL1 D	055731AJ2	BSPDF	6.8234	10/15/2036	99,576.70	100,000	1	CMBS
0.16	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	99,403.16	105,000	1	CORPORATE BOND
0.16	HILT 2016-HHV C	43300LAJ9	HILT	4.1935	11/5/2038	99,314.19	100,000	1	CMBS
0.16	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	98,814.87	100,000	1	ABS
0.16	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	98,495.35	95,000	1	CORPORATE BOND
0.16	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	97,519.88	95,000	1	CORPORATE BOND
0.16	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	97,437.81	92,000	1	CORPORATE BOND
0.15	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	96,999.88	92,000	1	CORPORATE BOND
0.15	BRO 5 1/4 06/23/32	115236AL5	BRO	5.25	6/23/2032	96,832.61	95,000	1	CORPORATE BOND
0.15	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.709	3/15/2030	96,805.67	99,511.04	1	BANK LOAN
0.15	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	96,593.91	100,000	1	CMBS
0.15	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	96,317.62	92,000	1	CORPORATE BOND
0.15	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.9157	9/29/2032	95,297.04	95,000	1	BANK LOAN
0.15	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	94,736.95	100,000	1	ABS

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 12/8/2025

0.15	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	93,994.54	90,000	1	CORPORATE BOND
0.15	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	93,193.87	89,000	1	CORPORATE BOND
0.15	MSBAM 2012-CKSV A2	553514AC4	MSBAM	3.277	10/15/2030	92,885.63	97,142.42	1	CMBS
0.15	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	92,884.37	84,000	1	CORPORATE BOND
0.15	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	92,801.67	90,000	1	CORPORATE BOND
0.15	NCMS 2019-10K E	63874UAL8	NCMS	4.2724	5/15/2039	92,770.98	100,000	1	CMBS
0.15	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	92,640.66	95,000	1	CORPORATE BOND
0.15	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	92,559.84	90,000	1	GLOBAL
0.15	MSBAM 2013-C11 AS	61762TAG1	MSBAM	4.2116	8/15/2046	92,336.81	95,286.31	1	CMBS
0.15	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	92,204.62	90,000	1	CORPORATE BOND
0.15	WFCM 2025-5C4 XA	949931AD1	WFCM	1.3457	5/15/2058	91,061.24	2,068,305.46	1	CMBS
0.14	ALERGR TL B 1L USD	01451PAB2	ALERGR	7.1657	5/28/2032	90,478.59	90,000	1	BANK LOAN
0.14	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	5.9512	9/22/2032	90,374.59	90,000	1	BANK LOAN
0.14	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	90,089.53	90,000	1	CORPORATE BOND
0.14	BMARK 2024-V6 D	081927AM7	BMARK	4	3/15/2057	90,070.11	100,000	1	CMBS
0.14	AAL TL B 1L USD	02376CBT1	AAL	7.0724	5/28/2032	90,019.99	89,550	1	BANK LOAN
0.14	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	89,835.80	90,000	1	CORPORATE BOND
0.14	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	89,189.25	90,000	1	CORPORATE BOND
0.14	BX 2024-MF D	05612EAG3	BX	6.6488	2/15/2039	88,875.99	88,545.45	1	CMBS
0.14	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	87,927.47	85,000	1	CORPORATE BOND
0.14	HILT 2016-SFP A	43289VAA1	HILT	2.8284	11/5/2035	86,700.77	100,000	1	CMBS
0.14	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	86,586.12	85,000	1	CORPORATE BOND
0.14	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	86,217.73	85,000	1	CORPORATE BOND
0.14	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	85,905.73	85,000	1	CORPORATE BOND
0.14	SUNN TL AAA1 1L USD	BL5253101	SUNN	6.3391	2/17/2032	85,349.40	85,000	1	BANK LOAN
0.14	GRATHO TL B 1L USD	38821UAF7	GRATHO	6.9512	5/30/2031	85,318.70	85,000	1	BANK LOAN
0.14	LYV TL B 1L USD	53803HAY6	LYV	5.9504	10/21/2032	85,212.82	85,000	1	BANK LOAN
0.14	AXL TL C 1L USD	02406MBB2	AXL	7.2012	9/20/2032	85,177.11	85,000	1	BANK LOAN
0.14	TMH TL B 1L USD	87817JAH1	TMH	8.3727	6/30/2028	85,081.88	84,787.5	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 12/8/2025

0.13	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	84,511.13	83,000	1	CORPORATE BOND
0.13	BX 2021-RISE D	12434EAG5	BX	5.8235	11/15/2036	84,476.05	84,532.91	1	CMBS
0.13	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	83,562.61	85,000	1	CORPORATE BOND
0.13	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	83,496.20	85,000	1	CORPORATE BOND
0.13	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	81,930.56	79,000	1	CORPORATE BOND
0.13	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	81,445.02	80,000	1	CORPORATE BOND
0.13	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	81,005.21	80,000	1	CORPORATE BOND
0.13	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	80,916.88	80,000	1	CORPORATE BOND
0.13	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.4157	8/30/2032	80,616.78	80,000	1	BANK LOAN
0.13	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	80,222.71	78,000	1	CORPORATE BOND
0.13	PETM TL B 1L USD	71677HAN5	PETM	7.9626	8/18/2032	79,566.76	80,000	1	BANK LOAN
0.13	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	79,517.26	85,000	1	CORPORATE BOND
0.13	MADIAQ TL B 1L USD	55759VAE8	MADIAQ	6.6366	5/6/2032	79,425.79	78,858.84	1	BANK LOAN
0.12	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	77,440.40	75,000	1	CORPORATE BOND
0.12	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	76,859.00	75,000	1	CORPORATE BOND
0.12	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	76,651.00	76,000	1	CORPORATE BOND
0.12	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	76,316.45	76,000	1	CORPORATE BOND
0.12	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	75,726.28	76,000	1	CORPORATE BOND
0.12	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	75,622.28	72,000	1	CORPORATE BOND
0.12	LAVEND TL B 1L USD	BL5238896	LAVEND	7.209	9/27/2032	75,304.64	75,000	1	BANK LOAN
0.12	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	75,260.79	72,000	1	CORPORATE BOND
0.12	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		75,233.85	72,000	1	CORPORATE BOND
0.12	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	75,217.56	86,000	1	CORPORATE BOND
0.12	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.7012	3/28/2031	74,825.99	74,624.06	1	BANK LOAN
0.12	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	74,758.96	75,000	1	CORPORATE BOND
0.12	KEADGR TL B4 1L USD	48853UBQ2	KEADGR	7.0337	1/25/2029	74,342.96	74,810.61	1	BANK LOAN
0.12	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	74,080.45	70,000	1	CORPORATE BOND
0.12	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	73,872.45	85,000	1	CORPORATE BOND
0.12	BX 2024-MDHS D	12433BAG2	BX	6.6488	5/15/2041	73,509.08	73,270.72	1	CMBS

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 12/8/2025

0.12	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	7.7802	12/23/2027	73,477.76	78,480.39	1	BANK LOAN
0.12	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	73,335.54	70,000	1	CORPORATE BOND
0.12	ENBCN 6 01/15/2077	29250NAN5	ENBCN	6	1/15/2077	73,327.39	73,000	1	GLOBAL
0.12	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	73,206.48	85,000	1	CORPORATE BOND
0.12	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.2533	2/24/2031	73,200.21	80,000	1	BANK LOAN
0.12	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	73,030.43	70,000	1	CORPORATE BOND
0.12	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	72,631.97	75,000	1	CORPORATE BOND
0.12	BX 2024-CNYN D	05612HAG6	BX	6.6491	4/15/2041	72,374.48	72,121.09	1	CMBS
0.12	QNTLE 6 1/4 08/15/33	74743LAB6	QNTLE	6.25	8/15/2033	72,363.20	70,000	1	CORPORATE BOND
0.12	CNXMPF 4 3/4 04/15/30	12654AAA9	CNXMPF	4.75	4/15/2030	72,353.81	75,000	1	CORPORATE BOND
0.12	RKT 6 1/8 08/01/30	77311WAA9	RKT	6.125	8/1/2030	72,345.66	70,000	1	CORPORATE BOND
0.11	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	71,277.47	70,000	1	CORPORATE BOND
0.11	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	71,200.41	70,000	1	CORPORATE BOND
0.11	HXN TL 1L USD	00217XAE6	HXN	7.9572	3/15/2029	70,966.10	72,240.63	1	BANK LOAN
0.11	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	70,959.83	70,000	1	CORPORATE BOND
0.11	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.0477	4/13/2029	70,112.17	70,000	1	BANK LOAN
0.11	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	69,965.57	70,000	1	CORPORATE BOND
0.11	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	69,834.63	70,000	1	CORPORATE BOND
0.11	HPE 4.4 10/15/30	42824CCA5	HPE	4.4	10/15/2030	69,568.36	70,000	1	CORPORATE BOND
0.11	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	69,510.73	70,000	1	CORPORATE BOND
0.11	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	69,193.71	70,000	1	CORPORATE BOND
0.11	PWR 4 1/2 01/15/31	74762EAN2	PWR	4.5	1/15/2031	68,975.69	69,000	1	CORPORATE BOND
0.11	FISV 4.55 02/15/31	337738BP2	FISV	4.55	2/15/2031	68,267.11	69,000	1	CORPORATE BOND
0.11	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	67,888.70	68,000	1	CORPORATE BOND
0.11	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	67,667.55	65,000	1	CORPORATE BOND
0.11	FLIQII TL B 1L USD	35670CAC2	FLIQII	7.1545	12/21/2028	67,014.73	66,631.66	1	BANK LOAN
0.11	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	66,446.49	64,000	1	GLOBAL
0.11	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	66,303.65	72,000	1	CORPORATE BOND
0.11	JBSSBZ 5 1/2 01/15/36	472140AE2	JBSSBZ	5.5	1/15/2036	65,933.38	65,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 12/8/2025

0.11	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	65,914.59	63,000	1	CORPORATE BOND
0.11	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	65,843.17	65,000	1	CORPORATE BOND
0.10	OHI 3 1/4 04/15/33	681936BN9	OHI	3.25	4/15/2033	65,539.94	74,000	1	CORPORATE BOND
0.10	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	65,530.54	64,000	1	CORPORATE BOND
0.10	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	65,452.23	63,000	1	CORPORATE BOND
0.10	GMABDC TL B 1L USD	BL5285913	GMABDC	6.7837	11/18/2032	65,399.60	65,000	1	BANK LOAN
0.10	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	65,014.93	64,000	1	CORPORATE BOND
0.10	DAL 4.95 07/10/28	247361A24	DAL	4.95	7/10/2028	64,944.76	64,000	1	CORPORATE BOND
0.10	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.8727	5/1/2031	64,897.77	64,561.15	1	BANK LOAN
0.10	MRVL 4 3/4 07/15/30	573874AR5	MRVL	4.75	7/15/2030	64,764.95	64,000	1	CORPORATE BOND
0.10	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	64,738.01	63,000	1	CORPORATE BOND
0.10	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	64,667.22	63,000	1	CORPORATE BOND
0.10	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	64,655.94	62,000	1	CORPORATE BOND
0.10	LINE 5 1/4 07/15/30	53567YAA7	LINE	5.25	7/15/2030	64,597.05	64,000	1	CORPORATE BOND
0.10	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	64,563.84	62,000	1	GLOBAL
0.10	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	64,395.94	65,000	1	CORPORATE BOND
0.10	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	64,370.88	63,000	1	CORPORATE BOND
0.10	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	64,310.73	65,000	1	CORPORATE BOND
0.10	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	64,306.98	63,000	1	CORPORATE BOND
0.10	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	64,302.59	63,000	1	GLOBAL
0.10	AVOL 4.9 10/10/30	05401ABA8	AVOL	4.9	10/10/2030	64,223.65	64,000	1	GLOBAL
0.10	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	64,100.23	62,000	1	CORPORATE BOND
0.10	CCC TL B 1L USD	BL4573418	CCC	6.6657	1/31/2031	64,096.47	65,000	1	BANK LOAN
0.10	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	64,076.42	62,000	1	GLOBAL
0.10	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	64,003.75	62,000	1	CORPORATE BOND
0.10	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	63,978.69	63,000	1	CORPORATE BOND
0.10	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	63,963.02	62,000	1	CORPORATE BOND
0.10	GS 5.33 07/23/35	38141GB37	GS	5.33	7/23/2035	63,840.23	62,000	1	CORPORATE BOND
0.10	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	62,384.23	65,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 12/8/2025

0.10	GS 6.85 PERP	38141GC28	GS	6.85		62,290.26	60,000	1	CORPORATE BOND
0.10	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.6337	6/6/2031	61,986.40	65,784.17	1	BANK LOAN
0.10	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	61,292.23	61,000	1	CORPORATE BOND
0.10	MCFE TL B1 1L USD	57906HAF4	MCFE	6.9598	3/1/2029	60,349.34	64,674.19	1	BANK LOAN
0.10	ONGAME TL B 1L USD	BL4353902	ONGAME	8.2353	8/1/2030	60,303.61	64,734.01	1	BANK LOAN
0.10	TECAME TL B 1L USD	BL4997146	TECAME	6.9626	2/18/2032	60,180.81	59,850	1	BANK LOAN
0.09	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	59,019.27	57,000	1	CORPORATE BOND
0.09	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	58,759.27	65,000	1	EMERGING MARKETS
0.09	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	58,731.08	60,000	1	CORPORATE BOND
0.09	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	58,581.97	60,000	1	CORPORATE BOND
0.09	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	58,130.89	70,000	1	CORPORATE BOND
0.09	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	57,920.38	58,000	1	CORPORATE BOND
0.09	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	57,841.44	60,000	1	GLOBAL
0.09	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	57,609.64	57,000	1	CORPORATE BOND
0.09	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	57,356.53	55,000	1	CORPORATE BOND
0.09	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.1316	1/20/2032	56,317.16	55,890.87	1	BANK LOAN
0.09	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.9588	2/19/2032	55,859.18	55,575.44	1	BANK LOAN
0.09	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	55,854.80	54,000	1	CORPORATE BOND
0.09	C 6 7/8 PERP	17327CBC6	C	6.875		55,728.24	55,000	1	CORPORATE BOND
0.09	SXSLN TL B 1L USD	BL5240371	SXSLN	6.6657	9/30/2032	55,378.65	55,000	1	BANK LOAN
0.09	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	55,325.40	55,000	1	CORPORATE BOND
0.09	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	55,307.86	55,000	1	CORPORATE BOND
0.09	DELL 5.1 02/15/36	24703DBU4	DELL	5.1	2/15/2036	54,593.02	55,000	1	CORPORATE BOND
0.09	TWTR TL B3 1L USD	90184NAK4	TWTR	9.5	10/29/2029	54,552.92	55,000	1	BANK LOAN
0.09	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	54,408.20	55,000	1	CORPORATE BOND
0.09	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	54,357.45	55,000	1	CORPORATE BOND
0.09	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	54,133.16	53,000	1	CORPORATE BOND
0.09	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	53,800.49	55,000	1	CORPORATE BOND
0.09	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	53,717.79	55,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 12/8/2025

0.09	ZIGGO TL I 1L USD	BL3284900	ZIGGO	6.5734	4/28/2028	53,272.34	53,161.43	1	BANK LOAN
0.08	CACI 6 3/8 06/15/33	127190AE6	CACI	6.375	6/15/2033	52,151.53	50,000	1	CORPORATE BOND
0.08	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	52,052.54	50,000	1	CORPORATE BOND
0.08	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	51,179.82	50,000	1	CORPORATE BOND
0.08	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	50,450.57	51,000	1	CORPORATE BOND
0.08	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.459	3/17/2031	50,220.01	50,000	1	BANK LOAN
0.08	CURBID TL B 1L USD	L2210TAM7	CURBID	6.7837	8/7/2031	49,592.88	49,101.82	1	BANK LOAN
0.08	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.1979	10/29/2029	49,552.16	49,311.66	1	BANK LOAN
0.08	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	49,511.43	50,000	1	CORPORATE BOND
0.08	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	49,478.23	50,000	1	CORPORATE BOND
0.08	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.7012	9/18/2028	48,643.10	50,000	1	BANK LOAN
0.08	BANK5 2025-5YR16 XA	065934BD2	BANK5	1.276	8/15/2063	48,506.52	1,079,455.93	1	CMBS
0.08	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	47,680.79	51,000	1	CORPORATE BOND
0.08	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	47,529.80	50,000	1	CORPORATE BOND
0.08	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	47,211.53	55,000	1	CORPORATE BOND
0.07	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	46,436.55	50,000	1	CORPORATE BOND
0.07	NEPBRO TL B 1L USD	62908HAR6	NEPBRO	8.459	10/17/2031	46,167.15	50,513.38	1	BANK LOAN
0.07	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	45,960.40	44,000	1	CORPORATE BOND
0.07	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	44,921.66	44,000	1	CORPORATE BOND
0.07	VRTV TL B 1L USD	92338TAB2	VRTV	7.8893	11/29/2030	44,811.39	44,723.99	1	BANK LOAN
0.07	OPTFIN TL B 1L USD	BL5168002	OPTFIN	7.358	2/7/2028	44,791.97	44,550.84	1	BANK LOAN
0.07	MOLX 4 3/4 04/30/28	60856BAE4	MOLX	4.75	4/30/2028	44,415.44	44,000	1	CORPORATE BOND
0.07	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	44,310.82	43,000	1	CORPORATE BOND
0.07	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	44,297.03	43,000	1	CORPORATE BOND
0.07	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.4006	11/30/2029	44,124.74	50,000	1	BANK LOAN
0.07	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	42,919.98	45,000	1	CORPORATE BOND
0.07	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	41,950.77	40,000	1	CORPORATE BOND
0.07	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	41,279.16	41,000	1	CORPORATE BOND
0.07	SBRA 3.2 12/01/31	78574MAA1	SBRA	3.2	12/1/2031	41,069.28	45,000	1	CORPORATE BOND

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 12/8/2025

0.07	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	41,014.15	41,000	1	CORPORATE BOND
0.07	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	40,941.47	40,000	1	CORPORATE BOND
0.07	FLEX 5 1/4 01/15/32	33938XAF2	FLEX	5.25	1/15/2032	40,796.75	40,000	1	CORPORATE BOND
0.06	SO 4.9 10/01/35	843646AY6	SO	4.9	10/1/2035	40,392.65	41,000	1	CORPORATE BOND
0.06	META 4.6 11/15/32	30303MAC6	META	4.6	11/15/2032	40,280.51	40,000	1	CORPORATE BOND
0.06	TKO TL B5 1L USD	90266UAL7	TKO	6.0378	11/21/2031	40,113.86	39,900	1	BANK LOAN
0.06	VZ 4 3/4 01/15/33	92343VHF4	VZ	4.75	1/15/2033	39,944.08	40,000	1	CORPORATE BOND
0.06	GPN 5.2 11/15/32	37940XAX0	GPN	5.2	11/15/2032	39,911.50	40,000	1	CORPORATE BOND
0.06	TMUS 4 5/8 01/15/33	87264ADW2	TMUS	4.625	1/15/2033	39,755.50	40,000	1	CORPORATE BOND
0.06	ORCL 4.8 09/26/32	68389XDK8	ORCL	4.8	9/26/2032	39,083.89	40,000	1	CORPORATE BOND
0.06	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	38,010.68	40,000	1	CORPORATE BOND
0.06	VICI 5 1/8 05/15/32	925650AD5	VICI	5.125	5/15/2032	37,119.79	37,000	1	CORPORATE BOND
0.06	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	36,202.59	35,000	1	CORPORATE BOND
0.06	CM 4.243 09/08/28	13607QFD9	CM	4.243	9/8/2028	36,067.26	36,000	1	GLOBAL
0.06	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	35,342.40	35,000	1	CORPORATE BOND
0.06	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	35,202.69	35,000	1	CORPORATE BOND
0.06	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	35,137.53	35,000	1	CORPORATE BOND
0.06	FLTR TL B 1L USD	BL5105350	FLTR	5.8347	6/4/2032	34,905.10	34,912.5	1	BANK LOAN
0.06	IEP 5 1/4 05/15/27	451102BZ9	IEP	5.25	5/15/2027	34,491.60	35,000	1	CORPORATE BOND
0.05	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	33,987.27	45,000	1	CORPORATE BOND
0.05	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.3727	10/1/2032	33,700.33	33,548.39	1	BANK LOAN
0.05	SPLS TL B 1L USD	855031AU4	SPLS	9.8199	9/10/2029	32,870.21	34,823.68	1	BANK LOAN
0.05	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	32,031.32	32,000	1	CORPORATE BOND
0.05	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	31,047.71	30,000	1	CORPORATE BOND
0.05	VCTR TL B3 1L USD	92645DAM1	VCTR	6.0512	9/23/2032	30,202.55	30,000	1	BANK LOAN
0.05	BHCCN TL B 1L USD	BL5045895	BHCCN	10.0337	10/8/2030	29,674.41	29,925	1	BANK LOAN
0.05	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	29,639.95	30,000	1	CORPORATE BOND
0.05	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	29,440.09	30,000	1	CORPORATE BOND
0.04	WHITWM TL B 1L USD	BL5086873	WHITWM	6.2706	6/16/2032	25,124.73	25,000	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 12/8/2025

0.04	EDEFIN TL 2L USD	27943TAC3	EDEFIN	9.0678	10/6/2028	25,053.31	25,000	1	BANK LOAN
0.04	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	24,929.26	25,000	1	CORPORATE BOND
0.04	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.3243	1/22/2029	24,097.26	25,000	1	BANK LOAN
0.04	ASUCOR TL B12 1L USD	04649VBD1	ASUCOR	8.2088	9/19/2030	24,050.90	24,200	1	BANK LOAN
0.04	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	23,274.66	23,000	1	CORPORATE BOND
0.04	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	22,463.96	25,000	1	CORPORATE BOND
0.04	VSPOPT 5.45 12/01/35	91836LAA0	VSPOPT	5.45	12/1/2035	22,063.00	22,000	1	CORPORATE BOND
0.03	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	20,718.52	21,000	1	CORPORATE BOND
0.03	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	20,548.74	20,000	1	CORPORATE BOND
0.03	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	20,242.38	20,000	1	CORPORATE BOND
0.03	GEHC 4.15 12/15/28	36266GAD9	GEHC	4.15	12/15/2028	20,013.70	20,000	1	CORPORATE BOND
0.03	RP TL 1L USD	75605VAH5	RP	7.7733	4/24/2028	19,989.27	19,900	1	BANK LOAN
0.03	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	19,814.47	20,000	1	EMERGING MARKETS
0.03	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.2072	9/19/2030	19,763.10	19,950	1	BANK LOAN
0.03	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.6142	5/1/2031	18,230.04	19,089.1	1	BANK LOAN
0.03	INEGRP TL B 1L USD	BL4673192	INEGRP	7.2004	2/19/2030	16,640.60	19,634.76	1	BANK LOAN
0.03	MAT 5 11/17/30	577081BG6	MAT	5	11/17/2030	16,094.29	16,000	1	CORPORATE BOND
0.02	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	15,653.23	15,000	1	CORPORATE BOND
0.02	.SFRFP	5830239.	.SFRFP	0		15,342.48	837	1	COMMON STOCK
0.02	CPIHLB TL B 1L USD	1261MAAB6	CPIHLB	5.959	5/19/2031	15,065.56	15,000	1	BANK LOAN
0.02	GFLES TL B 1L USD	36257SAB8	GFLES	6.2728	3/3/2032	15,063.06	15,000	1	BANK LOAN
0.02	GLDNST TL B 1L USD	38121NAC7	GLDNST	8.0847	12/4/2031	15,054.91	14,962.22	1	BANK LOAN
0.02	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	10,354.87	10,000	1	CORPORATE BOND
0.02	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	10,093.62	10,000	1	CORPORATE BOND
0.02	KAMN TL B-DD 1L USD	48354VAN2	KAMN	6.335	2/26/2032	9,986.49	9,934.31	1	BANK LOAN
0.01	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.3727	10/1/2032	6,480.57	6,451.61	1	BANK LOAN
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.3893	7/28/2031	4,983.22	4,962.5	1	BANK LOAN
0.01	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.9588	2/19/2032	4,332.28	4,310.34	1	BANK LOAN
0.00	EABGLO TL B 1L USD	26835CAC3	EABGLO	6.9157	8/16/2030	23.81	25.32	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 12/8/2025

(0.55)	CASH	USD		0		-343,794.60	-343,794.73	1	CASH
--------	------	-----	--	---	--	-------------	-------------	---	------