

# DMX

## DoubleLine Multi-Sector Income ETF

### Analyst Report

DMX is actively managed, seeking to provide income and, to a lesser extent, capital appreciation. The fund invests in a broad-based, US bond portfolio of varying credit qualities with intermediate maturities.

### ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	DMX	ETF Database Category Average	Factset Segment Average
1 Month	0.35%	-2.13%	1.14%
3 Month	1.46%	1.15%	1.49%
YTD Return	0.71%	0.82%	1.29%
1 Year Return	6.66%	8.64%	5.64%
3 Year Return	N/A	1.24%	2.42%
5 Year Return	N/A	0.15%	0.33%

### Top 5 Holdings

Symbol	Holding	% Assets
MGMXX	JPMorgan Trust II U.S. Government Money Market Fund	6.66%
Other	FIXED INCOME (UNCLASSIFIED)	2.80%
Other	Bain Capital Credit CLO 2018-2 DR 6.61763% 19-JUL-	1.26%
Other	Verus Securitization Trust 2025-5 B1 7.058% 25-JUN-	0.96%
Other	Verus Securitization Trust 2025-6 B1 6.866% 25-JUN-	0.96%

### Vitals

Issuer	Doubleline ETF Holdings LP
Brand	DoubleLine
Structure	N/A
Expense Ratio	0.50%
Inception	Nov 29, 2024
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Intermediate
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Intermediate
Strategy	Active
Weighting	Proprietary