

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.54	B 03/03/26	912797ST5	B	0	3/3/2026	29,957,673.67	30,000,000	1	TREASURY
4.00	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	26,396,459.05	30,050,000	1	TREASURY
3.97	JPMorgan US Government Money M	4812C2270	MGMXX	3.6341		26,206,796.42	26,206,797.19	1	CASH
3.28	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	21,662,502.56	24,550,000	1	TREASURY
2.33	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	15,404,777.56	17,400,000	1	TREASURY
2.27	DoubleLine Global Bond Fund	258620699	DBLGX	2.0926		14,999,318.34	1,662,895.93	1	MUTUAL FUND
1.91	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	12,627,951.44	19,000,000	1	TREASURY
1.78	DoubleLine Emerging Markets Lo	258620582	DBELX	5.8278		11,764,171.12	1,178,774.75	1	MUTUAL FUND
0.86	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	5,652,789.72	8,700,000	1	TREASURY
0.72	PRPM 2025-NQM4 M1	69392VAH5	PRPM	5.827	7/25/2070	4,748,607.34	4,700,000	1	RMBS
0.68	FN FA0561	3140W0TT2	FN	5	1/1/2055	4,473,784.95	4,403,938.95	1	RMBS
0.68	FN CA6275	3140QD6M1	FN	2	7/1/2050	4,467,904.81	5,308,459.76	1	RMBS
0.60	FN FA3443	3140W3ZH5	FN	2	5/1/2052	3,946,789.59	4,718,092.84	1	RMBS
0.60	FN FM6660	3140XAMJ8	FN	2.5	3/1/2051	3,928,489.22	4,529,835.43	1	RMBS
0.57	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,764,465.60	3,676,680.42	1	RMBS
0.54	FN FS5719	3140XMK96	FN	3	5/1/2052	3,593,070.34	3,927,892.52	1	RMBS
0.54	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,548,919.78	4,052,487.68	1	RMBS
0.54	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,530,744.80	3,377,318.88	1	RMBS
0.52	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	3,457,404.71	3,412,233.83	1	RMBS
0.52	G2 787829	3622ADSS8	G2	2.5	3/20/2052	3,455,134.49	3,950,487.84	1	RMBS
0.52	FN MA5553	31418FE37	FN	5.5	12/1/2054	3,407,077.03	3,348,314.39	1	RMBS
0.50	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,318,498.73	3,649,872.8	1	RMBS
0.50	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	3,278,578.44	3,450,000	1	TREASURY
0.47	CASH	USD		0		3,075,908.23	3,075,907.97	1	CASH
0.45	FN FA4225	3140W4VT1	FN	5	2/1/2053	2,959,763.87	2,930,829.47	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.43	EFMT 2026-NQM1 M1	26846GAL1	EFMT	5.638	2/25/2071	2,850,707.37	2,843,000	1	RMBS
0.42	FN FS7738	3140XPS42	FN	6	3/1/2054	2,751,847.07	2,615,095.29	1	RMBS
0.41	G2 787831	3622ADSU3	G2	2.5	10/20/2050	2,730,464.73	3,139,026.71	1	RMBS
0.41	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,720,393.92	2,623,246.71	1	RMBS
0.39	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,593,023.84	2,670,871.57	1	RMBS
0.39	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,562,705.80	2,912,778.74	1	RMBS
0.39	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,547,421.39	2,461,672.74	1	RMBS
0.37	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,445,690.31	2,773,251.32	1	RMBS
0.37	G2 785805	3622ABKS0	G2	2.5	12/20/2051	2,430,841.47	2,789,308.75	1	RMBS
0.37	STACR 2025-DNA1 M1	35564NFZ1	STACR	4.7473	1/25/2045	2,414,969.70	2,413,131.99	1	RMBS
0.36	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,391,897.90	2,500,000	1	RMBS
0.36	FR SD8276	3132DWFR9	FR	5	12/1/2052	2,367,598.59	2,344,572.51	1	RMBS
0.35	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,333,162.48	2,318,679.81	1	RMBS
0.35	DRMT 2025-INV1 M1	24382EAF4	DRMT	5.733	11/25/2060	2,322,715.49	2,300,000	1	RMBS
0.35	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,286,609.70	2,260,814.04	1	RMBS
0.34	FR SL1124	31427NHA0	FR	6	4/1/2055	2,253,104.11	2,175,186.49	1	RMBS
0.33	FN FA1622	3140W1YU1	FN	2.5	6/1/2052	2,189,306.88	2,518,970.91	1	RMBS
0.33	G2 786184	3622ABXM9	G2	3	2/20/2052	2,187,366.63	2,418,914.61	1	RMBS
0.33	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,159,609.19	2,444,325.15	1	RMBS
0.33	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	2,158,632.47	2,124,422.91	1	RMBS
0.33	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,157,464.36	2,053,000	1	CMBS
0.33	FR SL1712	31427N3W7	FR	6	12/1/2054	2,152,521.35	2,070,789.52	1	RMBS
0.32	T 1 7/8 02/15/41	912810SW9	T	1.875	2/15/2041	2,143,770.43	3,000,000	1	TREASURY
0.32	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,124,400.94	1,940,000	1	CMBS
0.32	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,086,684.87	2,100,000	1	RMBS
0.31	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,067,810.34	2,010,000	1	CMBS
0.31	G2 787800	3622ADRV2	G2	2.5	12/20/2050	2,037,677.09	2,353,166.54	1	RMBS
0.31	G2 787860	3622ADTR9	G2	3	5/20/2051	2,036,601.37	2,221,499.88	1	RMBS
0.31	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	2,017,852.23	2,000,000	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.31	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	2,014,829.67	2,000,000	1	RMBS
0.30	FR SD5617	3132DTG20	FR	6	6/1/2054	1,988,530.72	1,897,128.51	1	RMBS
0.29	GSMBS 2025-NQM6 A3	362933AE3	GSMBS	5.275	2/25/2066	1,927,023.51	1,916,818.66	1	RMBS
0.29	TII 1 5/8 10/15/27	91282CFR7	TII	1.625	10/15/2027	1,923,189.21	1,895,000	1	TREASURY
0.28	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,832,875.24	1,828,821.62	1	RMBS
0.27	FR SD7556	3132DVMD4	FR	3	8/1/2052	1,797,469.00	1,973,558.44	1	RMBS
0.27	FN CB3240	3140QNS60	FN	3	4/1/2052	1,795,178.98	1,971,806.19	1	RMBS
0.27	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,782,620.16	2,121,164.62	1	RMBS
0.27	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,764,530.97	1,909,000	1	CMBS
0.25	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	1,657,546.70	1,639,437.26	1	RMBS
0.25	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,634,461.70	1,759,529.42	1	RMBS
0.25	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,629,941.05	1,603,000	1	CMBS
0.25	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,617,646.21	1,597,929.26	1	RMBS
0.24	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,583,375.07	1,565,272.18	1	RMBS
0.24	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,563,022.26	1,548,236.72	1	RMBS
0.23	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	1,547,869.84	1,552,118.09	1	RMBS
0.23	PRET 2025-NPL2 A1	69392JAA7	PRET	5.8354	3/25/2055	1,536,307.54	1,533,004.03	1	RMBS
0.23	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,533,476.36	1,618,540.69	1	RMBS
0.23	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,524,520.86	1,500,000	1	ABS
0.23	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,523,781.72	1,868,595.82	1	RMBS
0.23	EFMT 2025-INV4 M1	26846DAH7	EFMT	5.998	10/25/2070	1,523,563.93	1,500,000	1	RMBS
0.23	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,513,915.48	1,500,000	1	RMBS
0.23	FN FA4457	3140W45T0	FN	2	2/1/2052	1,492,163.58	1,782,913.37	1	RMBS
0.22	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,460,604.84	1,398,886.64	1	RMBS
0.22	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,438,397.57	1,387,030.7	1	RMBS
0.21	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	1,413,768.29	1,400,000	1	RMBS
0.21	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,406,713.43	1,595,110.46	1	RMBS
0.21	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,403,017.72	1,366,000	1	CMBS
0.21	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	1,379,747.93	1,365,000	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.21	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,379,701.74	1,337,127.59	1	RMBS
0.21	G2 787830	3622ADST6	G2	2.5	12/20/2050	1,376,804.56	1,575,319.74	1	RMBS
0.21	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,359,777.89	1,544,935.7	1	RMBS
0.20	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,313,838.87	1,300,000	1	RMBS
0.20	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,310,116.76	1,300,000	1	ABS
0.20	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,296,963.98	1,258,225.9	1	RMBS
0.20	FN BS9685	3140LLXP1	FN	5.63	10/1/2033	1,292,766.71	1,212,468.13	1	CMBS
0.19	PRPM 2025-6 A1	69395KAA1	PRPM	5.774	8/25/2028	1,280,254.08	1,278,047.12	1	RMBS
0.19	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,261,960.31	1,250,000	1	ABS
0.19	G2 786726	3622ACLF5	G2	2	3/20/2051	1,228,573.51	1,478,486.91	1	RMBS
0.19	TII 0 1/2 01/15/28	9128283R9	TII	0.5	1/15/2028	1,224,495.03	1,235,000	1	TREASURY
0.18	TII 0 3/8 07/15/27	9128282L3	TII	0.375	7/15/2027	1,210,946.28	1,215,000	1	TREASURY
0.18	VERUS 2025-11 M1	924935AK5	VERUS	5.659	11/25/2070	1,209,619.79	1,200,000	1	RMBS
0.18	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,208,709.06	1,300,990.02	1	RMBS
0.18	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	1,206,313.44	1,200,000	1	ABS
0.18	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,205,660.09	1,200,000	1	ABS
0.18	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,205,277.32	1,200,000	1	ABS
0.18	FR SD7553	3132DVMA0	FR	3	3/1/2052	1,199,291.59	1,317,256.06	1	RMBS
0.18	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,180,516.05	1,215,176.86	1	RMBS
0.18	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,159,872.86	1,146,362.17	1	RMBS
0.18	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	1,158,948.93	1,141,257.28	1	RMBS
0.17	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,152,329.65	1,365,515.68	1	RMBS
0.17	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,137,771.18	1,167,000	1	RMBS
0.17	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,133,672.90	1,128,041.32	1	RMBS
0.17	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/17/2044	1,126,684.05	1,103,714.47	1	RMBS
0.17	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,126,677.45	1,085,778.47	1	RMBS
0.17	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.2271	2/25/2037	1,105,691.08	3,471,547.95	1	RMBS
0.16	GSMBS 2025-NQM6 M1	362933AF0	GSMBS	5.7	2/25/2066	1,076,323.37	1,070,000	1	RMBS
0.16	FR SD4301	3132E0X64	FR	6	11/1/2053	1,064,959.05	1,014,547.68	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.16	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	1,055,165.42	1,044,975.34	1	ABS
0.15	HYUELE 4 1/4 09/11/28	78392BAJ6	HYUELE	4.25	9/11/2028	1,022,524.36	1,015,000	1	EMERGING MARKETS
0.15	LMRK 2025-1A A	50209AAH4	LMRK	5.52	9/15/2055	1,018,584.46	1,000,000	1	ABS
0.15	FN FS5082	3140XLUG1	FN	5	2/1/2053	1,017,416.36	996,106.7	1	RMBS
0.15	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,013,753.64	1,000,000	1	RMBS
0.15	WINDR 2021-1A D1R	97314HAY5	WINDR	7.6176	7/20/2037	1,011,859.59	1,000,000	1	CLO
0.15	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,011,490.02	1,000,000	1	ABS
0.15	PHNTOM 2026-1 B	71711GAB1	PHNTOM	6.027	1/15/2051	1,010,335.11	1,000,000	1	ABS
0.15	WESTF 2025-B A	970910AA3	WESTF	5.159	12/15/2050	1,005,293.10	992,767.69	1	ABS
0.15	OBX 2026-NQM2 A1	67123VAF9	OBX	4.818	12/1/2065	1,003,946.81	1,000,000	1	RMBS
0.15	ANTH 2025-1A A1	03676GAA9	ANTH	5.1697	7/20/2036	1,002,996.48	1,000,000	1	CLO
0.15	INGIM 2013-1A BR	92917CAL6	INGIM	5.8338	10/15/2030	1,002,956.88	1,000,000	1	CLO
0.15	TREST 2023-6A A1R	894940AQ8	TREST	4.848	4/25/2038	1,002,257.34	1,000,000	1	CLO
0.15	BVSBC 2026-1 A	675967AA1	BVSBC	5.104	8/25/2055	1,001,234.42	1,000,000	1	RMBS
0.15	HYPER 2025-1A A2	23802YAA5	HYPER	5.18	9/27/2055	998,132.66	1,000,000	1	ABS
0.15	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	988,649.20	1,000,000	1	ABS
0.15	AFFRM 2025-X1 B	00834MAB9	AFFRM	5.19	4/15/2030	977,271.68	975,000	1	ABS
0.15	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	969,655.88	950,000	1	ABS
0.14	PRPM 2025-5 A1	69392RAA9	PRPM	5.729	7/25/2030	954,028.29	953,073.03	1	RMBS
0.14	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	953,447.54	1,178,701.73	1	RMBS
0.14	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	945,151.98	935,063.4	1	RMBS
0.14	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	941,370.48	939,000	1	ABS
0.14	FR SD8146	3132DWBP7	FR	2	5/1/2051	935,701.52	1,125,233.89	1	RMBS
0.14	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	932,494.17	928,311.72	1	RMBS
0.14	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	920,667.89	918,317.03	1	RMBS
0.14	BBCMS 2024-5C27 AS	05555FAE4	BBCMS	6.41	7/15/2057	918,344.87	869,000	1	CMBS
0.14	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	905,060.11	900,000	1	EMERGING MARKETS
0.14	G2 785717	3622ABG22	G2	3	11/20/2051	903,080.26	995,238.6	1	RMBS
0.14	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.2071	9/25/2047	896,711.76	985,874.59	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.13	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	889,010.16	887,279.88	1	RMBS
0.13	AFFRM 2025-X2 D	00835DAD4	AFFRM	5.23	10/15/2030	878,721.56	875,000	1	ABS
0.13	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	877,183.88	863,354.58	1	RMBS
0.13	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	876,847.30	964,480.86	1	RMBS
0.13	FN FS6309	3140XNAK0	FN	6	12/1/2053	872,848.02	827,502.84	1	RMBS
0.13	FR SD4888	3132DSND0	FR	6	2/1/2054	868,921.32	830,301.82	1	RMBS
0.13	MINCAP 4 5/8 08/10/30	AO6253790	MINCAP	4.625	8/10/2030	866,136.34	863,040	1	EMERGING MARKETS
0.13	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	852,066.23	834,466.56	1	ABS
0.13	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	841,493.86	850,000	1	EMERGING MARKETS
0.13	FN FA1142	3140W1HU0	FN	6	10/1/2054	829,179.22	796,420.68	1	RMBS
0.13	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	825,879.47	873,652.79	1	RMBS
0.12	FN FS9728	3140XRY25	FN	3	3/1/2052	820,144.52	895,701.77	1	RMBS
0.12	US LONG BOND(CBT) Mar26		USH6	0	3/20/2026	805,823.64	456	100000	FUTURES CONTRACTS
0.12	ONGCIN 3 3/4 07/27/26	LW9384923	ONGCIN	3.75	7/27/2026	798,551.00	800,000	1	EMERGING MARKETS
0.12	AVILES 4 3/4 11/12/30	05370HAA1	AVILES	4.75	11/12/2030	796,115.79	800,000	1	EMERGING MARKETS
0.12	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	788,994.95	800,000	1	EMERGING MARKETS
0.12	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	788,084.22	772,447.28	1	RMBS
0.12	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	781,464.93	743,900	1	EMERGING MARKETS
0.12	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	761,950.25	758,373.13	1	ABS
0.11	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	756,215.30	730,000	1	CORPORATE BOND
0.11	BXMT 2026-FL6 A	05620AAA4	BXMT	5.15	8/19/2043	751,641.86	750,000	1	CMBS
0.11	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	740,449.13	750,000	1	ABS
0.11	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	737,294.57	729,583.24	1	ABS
0.11	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	736,311.25	760,072.32	1	RMBS
0.11	MF1 2026-FL21 B	55287NAG2	MF1	5.4302	2/18/2041	732,991.71	730,000	1	CMBS
0.11	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	730,939.27	726,685.08	1	RMBS
0.11	BANK 2018-BN13 B	06539LBF6	BANK	4.5636	8/15/2061	716,229.01	735,000	1	CMBS
0.11	GSKY 2025-3A D	39571WAF3	GSKY	5.15	12/27/2060	704,574.32	700,000	1	ABS
0.11	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	703,914.37	711,710.59	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.11	RY 4.305 11/03/31	78017DAQ1	RY	4.305	11/3/2031	702,416.29	699,000	1	GLOBAL
0.11	DBSSP 1.822 03/10/31	BO3306350	DBSSP	1.822	3/10/2031	699,723.70	700,000	1	EMERGING MARKETS
0.11	PLNIJ 4 1/8 05/15/27	71568QAC1	PLNIJ	4.125	5/15/2027	699,076.95	700,000	1	EMERGING MARKETS
0.10	BMARK 2024-V9 D	081919AV4	BMARK	4.5	8/15/2057	687,712.64	750,000	1	CMBS
0.10	WFCM 2017-C42 B	95001GAL7	WFCM	4.002	12/15/2050	684,894.66	735,000	1	CMBS
0.10	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	681,944.69	700,000	1	EMERGING MARKETS
0.10	UBSCM 2017-C6 B	90276UBD2	UBSCM	4.1539	12/15/2050	677,899.20	735,000	1	CMBS
0.10	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	670,949.94	700,000	1	EMERGING MARKETS
0.10	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	662,588.39	661,912.77	1	RMBS
0.10	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	662,390.41	657,808.29	1	RMBS
0.10	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	657,698.17	650,000	1	ABS
0.10	WFC 4.892 09/15/36	95000U4B6	WFC	4.892	9/15/2036	656,840.24	656,000	1	CORPORATE BOND
0.10	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	656,602.66	695,000	1	EMERGING MARKETS
0.10	TRTX 2022-FL5 B	87277JAE1	TRTX	6.1274	2/15/2039	650,709.32	650,000	1	CMBS
0.10	FN FA2510	3140W2YG0	FN	5.5	8/1/2055	647,627.36	628,757.56	1	RMBS
0.10	G2 786227	3622ABYY2	G2	3	4/20/2052	647,356.78	714,899.42	1	RMBS
0.10	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	640,539.51	672,000	1	ABS
0.10	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	629,868.14	600,000	1	EMERGING MARKETS
0.10	CAS 2024-R03 2M1	207941AA3	CAS	4.8473	3/25/2044	629,663.56	629,340.25	1	RMBS
0.10	PNW 5.9 08/15/55	040555DJ0	PNW	5.9	8/15/2055	629,030.01	607,000	1	CORPORATE BOND
0.10	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	627,809.10	633,028.16	1	RMBS
0.10	CM 4.243 09/08/28	13607QFD9	CM	4.243	9/8/2028	627,710.11	624,000	1	GLOBAL
0.10	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	627,591.32	649,353.65	1	ABS
0.09	OBX 2023-NQM2 A1	670843AA9	OBX	6.319	1/25/2062	623,149.86	624,928.39	1	RMBS
0.09	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	609,574.72	665,000	1	EMERGING MARKETS
0.09	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	608,828.98	600,000	1	ABS
0.09	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	603,298.61	580,000	1	GLOBAL
0.09	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	601,833.52	600,000	1	GLOBAL
0.09	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	595,194.44	605,319.82	1	RMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.09	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	588,931.53	573,759.48	1	ABS
0.09	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	581,942.67	581,878.33	1	RMBS
0.09	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	580,253.21	555,000	1	CMBS
0.09	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	576,603.69	549,000	1	CORPORATE BOND
0.09	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	576,484.90	560,000	1	CORPORATE BOND
0.09	BINTPE 6.397 04/30/35	YR0121685	BINTPE	6.397	4/30/2035	571,502.29	550,000	1	EMERGING MARKETS
0.09	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	569,878.81	563,456.8	1	RMBS
0.09	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	567,219.22	554,000	1	CORPORATE BOND
0.08	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	560,078.58	550,000	1	ABS
0.08	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	551,538.84	552,000	1	CORPORATE BOND
0.08	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	548,780.26	530,000	1	EMERGING MARKETS
0.08	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	547,183.18	530,000	1	CORPORATE BOND
0.08	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	542,075.18	654,641.7	1	EMERGING MARKETS
0.08	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	538,049.49	517,000	1	CMBS
0.08	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	537,310.35	511,000	1	CORPORATE BOND
0.08	VERUS 2023-INV1 A3	92539FAC7	VERUS	6.758	2/25/2068	534,056.80	535,694.64	1	RMBS
0.08	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	527,298.93	512,000	1	CORPORATE BOND
0.08	AVGO 3 1/2 02/15/41	11135FCV1	AVGO	3.5	2/15/2041	524,744.93	635,000	1	CORPORATE BOND
0.08	UAL 5 3/8 03/01/31	910047AL3	UAL	5.375	3/1/2031	524,296.16	515,000	1	CORPORATE BOND
0.08	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	521,484.78	500,000	1	CMBS
0.08	BIIB 5.05 01/15/31	09062XAN3	BIIB	5.05	1/15/2031	520,956.82	503,000	1	CORPORATE BOND
0.08	P11 2025-P11 C	69382VAE4	P11	6.508	8/10/2042	519,689.72	490,000	1	CMBS
0.08	MSBAM 2025-5C2 AS	61779RBZ3	MSBAM	5.384	11/15/2058	516,370.18	500,000	1	CMBS
0.08	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	512,271.90	500,000	1	ABS
0.08	BRSP 2026-FL3 D	116686AJ5	BRSP	6.55	8/19/2043	511,915.53	510,000	1	CMBS
0.08	BX 2026-CSMO C	12433LAE5	BX	5.65	2/15/2042	511,275.38	510,000	1	CMBS
0.08	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	509,704.70	490,000	1	ABS
0.08	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	509,341.73	500,000	1	ABS
0.08	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	508,708.18	489,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.08	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	508,668.58	500,000	1	ABS
0.08	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	508,648.78	500,000	1	ABS
0.08	BBCMS 2026-5C40 C	05557AAG8	BBCMS	5.8134	2/15/2059	508,233.01	496,000	1	CMBS
0.08	MAD 2025-11MD D	55616AAG2	MAD	6.5712	10/15/2042	505,619.62	490,000	1	CMBS
0.08	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	504,629.70	504,000	1	CORPORATE BOND
0.08	VOYA 2021-1A DR	92918QAU4	VOYA	6.4722	7/15/2034	503,534.18	500,000	1	CLO
0.08	VOYA 2014-4A CR2	92914RBE1	VOYA	7.2785	7/14/2031	502,973.22	500,000	1	CLO
0.08	GLM 2025-27A D	38140AAN8	GLM	6.3194	1/20/2039	502,966.63	500,000	1	CLO
0.08	JTWN 2019-1A ARR	47047JAU8	JTWN	5.0376	3/20/2038	502,729.04	500,000	1	CLO
0.08	KLLM 2023-12A AR	37147VAL1	KLLM	4.9976	7/20/2038	502,458.46	500,000	1	CLO
0.08	NEUB 2021-44A DR	64133VAQ0	NEUB	6.3211	10/16/2035	502,247.28	500,000	1	CLO
0.08	MP19 2020-3A AR2	56607KAU8	MP19	4.9676	10/19/2038	502,247.28	500,000	1	CLO
0.08	BCC 2025-4A D1	05686GAJ3	BCC	6.4594	1/17/2039	502,201.08	500,000	1	CLO
0.08	WWICK 2025-6A A1	93656EAA9	WWICK	5.0976	7/20/2038	502,161.49	500,000	1	CLO
0.08	CGMS 2021-8A A1R	143120AN3	CGMS	4.9422	10/15/2038	502,135.09	500,000	1	CLO
0.08	APID 2024-1A A1R	037986AN6	APID	4.918	10/25/2038	502,009.70	500,000	1	CLO
0.08	MDPK 2023-63A A1R	55817GAN1	MDPK	5.0697	7/21/2038	502,003.10	500,000	1	CLO
0.08	TREST 2025-8A A1	89533DAC4	TREST	4.9976	6/11/2035	501,864.51	500,000	1	CLO
0.08	CCITY 2020-1A A1RR	22823RAW9	CCITY	5.0376	7/20/2038	501,844.71	500,000	1	CLO
0.08	ICG 2023-1A AR	449278AJ9	ICG	5.0476	7/18/2038	501,818.31	500,000	1	CLO
0.08	VOYA 2023-1A A1R	92920FAL4	VOYA	4.8776	1/20/2039	501,791.92	500,000	1	CLO
0.08	MAGNE 2022-35A A1RR	55954TBA3	MAGNE	4.9185	1/25/2039	501,725.92	500,000	1	CLO
0.08	APID 2022-39A A1R	03766HAQ3	APID	4.8997	10/21/2038	501,514.74	500,000	1	CLO
0.08	BSP 2025-46A A	08186HAA9	BSP	4.8808	1/25/2039	501,349.75	500,000	1	CLO
0.08	HOLX TL B 1L USD	BL5276755	HOLX	5.9208	1/14/2033	501,171.56	505,000	1	BANK LOAN
0.08	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	500,808.59	500,000	1	ABS
0.08	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	500,736.00	500,000	1	ABS
0.08	OCT51 2021-1A AR	675943AA2	OCT51	4.6576	7/20/2034	500,676.60	500,000	1	CLO
0.08	KLLM 2023-13A A1	370918AA2	KLLM	5.4697	1/20/2037	500,498.42	500,000	1	CLO

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.08	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	500,419.22	495,275.58	1	ABS
0.08	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	500,392.83	500,000	1	ABS
0.08	CBAM 2017-2A BR	12481KAU2	CBAM	5.7792	7/17/2034	500,188.24	500,000	1	CLO
0.08	PARPK 2021-1A AR	73052VAN5	PARPK	4.82	1/20/2039	499,996.86	500,000	1	CLO
0.08	WINDR 2021-3A D1AR	97316DAW6	WINDR	6.6676	4/20/2038	499,970.46	500,000	1	CLO
0.08	BSP 2024-36A D1	081922AJ5	BSP	6.618	1/25/2038	499,891.26	500,000	1	CLO
0.08	INVCO 2021-3A DR	46151VAJ0	INVCO	6.7692	10/22/2034	499,798.87	500,000	1	CLO
0.08	CEMEX 5 1/8 PERP	BP9277479	CEMEX	5.125	12/29/2049	499,607.49	500,000	1	EMERGING MARKETS
0.08	SEB4P 2021-1A A2	78433DAA2	SEB4P	4.969	1/30/2052	498,729.76	498,750	1	ABS
0.08	SWTCH 2025-2A B	871044AY9	SWTCH	6.244	10/25/2055	498,294.19	500,000	1	ABS
0.08	VIBR 2024-4RA D1	92558RAN3	VIBR	7.4176	10/20/2037	497,066.68	500,000	1	CLO
0.08	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	496,360.54	506,052.59	1	EMERGING MARKETS
0.08	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	495,172.63	489,110.25	1	RMBS
0.08	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	495,159.43	470,000	1	CORPORATE BOND
0.08	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	495,014.24	504,557.2	1	ABS
0.07	BMO 2026-C14 B	096942BA4	BMO	5.8246	2/15/2059	494,367.49	472,000	1	CMBS
0.07	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	494,209.11	483,000	1	CORPORATE BOND
0.07	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	491,998.28	600,000	1	EMERGING MARKETS
0.07	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	491,127.15	476,000	1	CORPORATE BOND
0.07	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	490,328.61	474,000	1	CORPORATE BOND
0.07	ANGSJ 3 3/8 11/01/28	03512TAF8	ANGSJ	3.375	11/1/2028	487,662.42	500,000	1	EMERGING MARKETS
0.07	SNDPT 2021-3A D	83615PAG2	SNDPT	7.1796	10/25/2034	487,273.05	500,000	1	CLO
0.07	MOROC 2 3/8 12/15/27	BM9763095	MOROC	2.375	12/15/2027	483,722.52	500,000	1	EMERGING MARKETS
0.07	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	482,646.81	466,000	1	CORPORATE BOND
0.07	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	479,248.07	482,500	1	ABS
0.07	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	478,667.32	690,000	1	CORPORATE BOND
0.07	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	478,423.14	479,000	1	CORPORATE BOND
0.07	BMO 2025-5C13 AS	09664JAF3	BMO	5.575	12/15/2058	477,195.63	460,000	1	CMBS
0.07	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	475,737.15	478,140.08	1	ABS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.07	BMARK 2025-V19 B	08164DAD8	BMARK	5.899	1/15/2058	475,433.57	455,000	1	CMBS
0.07	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	474,945.21	466,650	1	ABS
0.07	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	474,489.84	450,000	1	CORPORATE BOND
0.07	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	474,324.86	464,123.89	1	ABS
0.07	BANK5 2025-5YR19 AS	05494RBT8	BANK5	5.611	12/15/2058	472,318.61	455,000	1	CMBS
0.07	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	470,886.52	452,000	1	CMBS
0.07	STAREN 6 3/4 04/24/33	AS2746293	STAREN	6.75	4/24/2033	457,984.53	446,250	1	EMERGING MARKETS
0.07	BANK 2025-BNK51 C	06541HAK1	BANK	5.946	12/25/2067	454,123.83	450,000	1	CMBS
0.07	AXP 5.412 02/08/41	025816ES4	AXP	5.412	2/8/2041	453,087.71	445,000	1	CORPORATE BOND
0.07	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	452,975.52	438,000	1	GLOBAL
0.07	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	452,269.37	450,000	1	EMERGING MARKETS
0.07	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	450,586.50	659,000	1	CORPORATE BOND
0.07	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	450,560.11	586,666.63	1	EMERGING MARKETS
0.07	BMARK 2024-V11 C	081921BE7	BMARK	6.295	11/15/2057	448,454.87	434,000	1	CMBS
0.07	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	447,662.93	439,000	1	CORPORATE BOND
0.07	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	447,392.35	432,000	1	CORPORATE BOND
0.07	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	446,481.62	434,000	1	CMBS
0.07	APH 5.3 11/15/55	032095BB6	APH	5.3	11/15/2055	444,475.38	459,000	1	CORPORATE BOND
0.07	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	443,445.86	481,000	1	CORPORATE BOND
0.07	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	440,284.71	450,060	1	EMERGING MARKETS
0.07	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	437,116.95	422,000	1	CMBS
0.07	BMARK 2019-B13 C	08162DAJ7	BMARK	3.839	8/15/2057	436,417.41	500,000	1	CMBS
0.07	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	434,087.79	415,000	1	CMBS
0.07	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	433,361.85	400,000	1	EMERGING MARKETS
0.07	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	433,104.47	434,535.77	1	EMERGING MARKETS
0.07	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	429,395.56	600,000	1	EMERGING MARKETS
0.06	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	423,845.39	410,000	1	CMBS
0.06	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	423,429.62	410,000	1	CORPORATE BOND
0.06	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	422,961.06	408,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.06	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	422,716.88	409,000	1	CMBS
0.06	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	422,314.31	415,696	1	EMERGING MARKETS
0.06	MVFP50 6.748 06/01/34	AZ9204969	MVFP50	6.748	6/1/2034	421,080.20	416,418	1	EMERGING MARKETS
0.06	ACAFP 4.818 09/25/33	22535WAS6	ACAFP	4.818	9/25/2033	420,611.64	418,000	1	GLOBAL
0.06	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	419,641.52	408,158.83	1	ABS
0.06	YPMQBR 8.498 01/31/45	YN7849857	YPMQBR	8.498	1/31/2045	419,285.14	394,680	1	EMERGING MARKETS
0.06	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	418,473.41	406,375.26	1	ABS
0.06	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	418,295.22	420,000	1	CORPORATE BOND
0.06	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	417,958.65	400,000	1	EMERGING MARKETS
0.06	ANTOLN 5 5/8 05/13/32	BW4679872	ANTOLN	5.625	5/13/2032	417,285.50	400,000	1	EMERGING MARKETS
0.06	AHTLN 5.55 05/30/33	045054AQ6	AHTLN	5.55	5/30/2033	416,645.35	400,000	1	GLOBAL
0.06	VR5K 5 1/4 06/05/34	92345YAJ5	VR5K	5.25	6/5/2034	415,200.06	405,000	1	CORPORATE BOND
0.06	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	414,487.32	400,000	1	CORPORATE BOND
0.06	WFCM 2025-5C6 C	95004TAH5	WFCM	5.83	10/15/2058	412,639.46	410,000	1	CMBS
0.06	EEPPME 4 3/8 02/15/31	BK4385310	EEPPME	4.375	2/15/2031	411,807.93	450,000	1	EMERGING MARKETS
0.06	ZBH 5.2 09/15/34	98956PAZ5	ZBH	5.2	9/15/2034	410,257.05	400,000	1	CORPORATE BOND
0.06	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	410,012.87	396,202.95	1	EMERGING MARKETS
0.06	RTOLN 5 04/28/30	760130AA2	RTOLN	5	4/28/2030	409,966.67	400,000	1	CORPORATE BOND
0.06	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	407,650.25	390,000	1	CORPORATE BOND
0.06	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	407,577.65	404,151.24	1	ABS
0.06	ICECR 6 08/01/32	35901MAA5	ICECR	6	8/1/2032	405,729.80	400,000	1	GLOBAL
0.06	VZ 5 3/4 11/30/45	92343VHH0	VZ	5.75	11/30/2045	404,713.48	401,000	1	CORPORATE BOND
0.06	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	403,736.75	400,000	1	EMERGING MARKETS
0.06	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	401,875.70	400,000	1	EMERGING MARKETS
0.06	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	401,717.31	380,000	1	CORPORATE BOND
0.06	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN	4.375	1/18/2027	400,740.59	400,000	1	EMERGING MARKETS
0.06	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	400,456.81	392,231.15	1	EMERGING MARKETS
0.06	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	400,357.82	388,348.4	1	EMERGING MARKETS
0.06	DTRGR 4 1/2 04/12/31	233853BL3	DTRGR	4.5	4/12/2031	400,278.62	399,000	1	GLOBAL

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.06	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	400,054.24	472,000	1	GLOBAL
0.06	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	398,582.56	400,000	1	EMERGING MARKETS
0.06	MISCMK 3 3/4 04/06/27	BV5958574	MISCMK	3.75	4/6/2027	398,351.57	400,000	1	EMERGING MARKETS
0.06	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	397,176.86	376,000	1	CORPORATE BOND
0.06	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	397,130.67	400,000	1	CORPORATE BOND
0.06	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	395,724.98	395,000	1	ABS
0.06	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	395,058.43	395,000	1	CORPORATE BOND
0.06	MEXCAT 3 7/8 04/30/28	AP1359938	MEXCAT	3.875	4/30/2028	394,735.06	400,000	1	EMERGING MARKETS
0.06	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	393,896.92	375,000	1	CMBS
0.06	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	393,593.34	463,000	1	CMBS
0.06	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	393,547.15	385,000	1	ABS
0.06	MRK 5.7 09/15/55	58933YBT1	MRK	5.7	9/15/2055	392,537.43	384,000	1	CORPORATE BOND
0.06	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	391,633.30	382,000	1	CORPORATE BOND
0.06	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	391,633.30	391,000	1	CORPORATE BOND
0.06	BMARK 2023-V3 AS	08163VAF4	BMARK	7.0967	7/15/2056	389,501.66	368,000	1	CMBS
0.06	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	389,264.08	411,666.71	1	ABS
0.06	PWR 5 1/4 08/09/34	74762EAL6	PWR	5.25	8/9/2034	388,478.74	375,000	1	CORPORATE BOND
0.06	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	388,346.75	386,000	1	CORPORATE BOND
0.06	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	387,264.44	374,000	1	CORPORATE BOND
0.06	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	386,802.47	372,796.96	1	EMERGING MARKETS
0.06	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	386,545.09	367,000	1	GLOBAL
0.06	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	385,970.94	377,994.93	1	ABS
0.06	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	385,099.81	384,000	1	CORPORATE BOND
0.06	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	384,466.25	370,000	1	CMBS
0.06	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	384,360.66	400,000	1	EMERGING MARKETS
0.06	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	384,175.88	358,000	1	CORPORATE BOND
0.06	GGP 2026-TY A	373914AA8	GGP	4.6698	3/5/2043	383,753.51	380,000	1	CMBS
0.06	CDEL 3 09/30/29	ZR7485918	CDEL	3	9/30/2029	383,364.14	400,000	1	EMERGING MARKETS
0.06	RFR 2025-SGRM E	74984NAL8	RFR	7.267	3/11/2041	382,882.38	370,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.06	LBTY 2026-225L C	50178LAE4	LBTY	5.0787	2/10/2031	380,948.73	380,000	1	CMBS
0.06	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	380,631.95	370,000	1	GLOBAL
0.06	BSTN 2025-HUB D	05594GAG0	BSTN	6.3668	4/13/2041	379,853.21	370,000	1	CMBS
0.06	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	377,451.00	380,000	1	CMBS
0.06	NYC 2026-7W34 A	67123XAA6	NYC	5.0378	2/5/2041	376,744.86	370,000	1	CMBS
0.06	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	4.9766	7/25/2037	375,207.18	419,862.86	1	RMBS
0.06	ELP 2025-ELP C	290154AE3	ELP	5.3109	11/13/2042	374,850.80	370,000	1	CMBS
0.06	CSTL 2026-GATE3 D	228920AG9	CSTL	5.5199	2/10/2043	374,501.03	370,000	1	CMBS
0.06	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	374,494.43	360,000	1	CORPORATE BOND
0.06	ESA 2026-ESH2 D	30227WAG8	ESA	5.92	2/15/2043	372,930.35	370,000	1	CMBS
0.06	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	372,362.80	359,000	1	CORPORATE BOND
0.06	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	371,432.27	374,000	1	CORPORATE BOND
0.06	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	371,254.08	373,000	1	EMERGING MARKETS
0.06	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	369,214.84	460,000	1	CORPORATE BOND
0.06	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	368,488.90	385,084.59	1	ABS
0.06	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	366,852.23	365,000	1	CORPORATE BOND
0.06	OHI 3 3/8 02/01/31	681936BM1	OHI	3.375	2/1/2031	366,680.64	389,000	1	CORPORATE BOND
0.06	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	366,561.85	350,000	1	CORPORATE BOND
0.06	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	365,783.11	400,000	1	EMERGING MARKETS
0.06	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	365,175.96	365,000	1	CORPORATE BOND
0.06	GEV 5 1/2 02/04/56	36828AAC5	GEV	5.5	2/4/2056	364,885.58	365,000	1	CORPORATE BOND
0.06	MUFG 5.057 01/14/37	606822DT8	MUFG	5.057	1/14/2037	364,430.22	360,000	1	GLOBAL
0.06	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	363,757.07	345,000	1	CMBS
0.06	JBS 6 1/4 03/01/56	472140AH5	JBS	6.25	3/1/2056	363,380.90	353,000	1	CORPORATE BOND
0.06	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	363,215.91	375,000	1	GLOBAL
0.06	GSMS 2017-375H A	36254JAA3	GSMS	3.475	9/10/2037	363,103.72	370,000	1	CMBS
0.05	KEY 5.305 01/28/37	49326EER0	KEY	5.305	1/28/2037	362,833.14	358,000	1	CORPORATE BOND
0.05	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	362,813.34	342,000	1	CMBS
0.05	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	362,661.55	343,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.05	BNS 4.813 02/02/34	06418GAZ0	BNS	4.813	2/2/2034	362,463.57	359,000	1	GLOBAL
0.05	AYR 5 1/4 03/15/30	00929JAB2	AYR	5.25	3/15/2030	360,840.10	350,000	1	CORPORATE BOND
0.05	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	360,153.75	359,000	1	CORPORATE BOND
0.05	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	359,513.60	353,000	1	CORPORATE BOND
0.05	VERUS 2021-8 A1	92538GAA0	VERUS	2.824	11/25/2066	359,018.64	380,839.74	1	RMBS
0.05	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	357,500.76	355,000	1	CORPORATE BOND
0.05	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	356,788.01	348,000	1	CORPORATE BOND
0.05	UAL 4 5/8 04/15/29	90932LAH0	UAL	4.625	4/15/2029	354,854.36	355,000	1	CORPORATE BOND
0.05	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	354,728.97	340,000	1	CORPORATE BOND
0.05	BPCEGP 4.76 01/13/32	05571ABE4	BPCEGP	4.76	1/13/2032	353,956.83	351,000	1	GLOBAL
0.05	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	352,386.15	336,000	1	CORPORATE BOND
0.05	GFLCN 5 1/2 02/01/34	36273TAA8	GFLCN	5.5	2/1/2034	352,062.78	350,000	1	CORPORATE BOND
0.05	BMARK 2024-V5 C	08163XBC6	BMARK	6.9725	1/10/2057	351,680.01	337,000	1	CMBS
0.05	WMB 5.95 03/15/56	969457CW8	WMB	5.95	3/15/2056	351,468.82	346,000	1	CORPORATE BOND
0.05	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	351,145.45	335,000	1	CORPORATE BOND
0.05	WTW 4.55 03/15/31	970648AP6	WTW	4.55	3/15/2031	350,280.92	349,000	1	CORPORATE BOND
0.05	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	349,858.55	455,000	1	CORPORATE BOND
0.05	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	349,205.20	353,000	1	CORPORATE BOND
0.05	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	347,680.72	330,000	1	CMBS
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	346,868.98	439,000	1	CORPORATE BOND
0.05	GMT 5.2 03/15/44	361448AU7	GMT	5.2	3/15/2044	346,717.20	361,000	1	CORPORATE BOND
0.05	PARGUY 4.7 03/27/27	AM9786683	PARGUY	4.7	3/27/2027	346,255.23	343,000	1	EMERGING MARKETS
0.05	MSBAM 2025-5C1 D	61778GBG0	MSBAM	4	3/15/2058	345,615.08	375,000	1	CMBS
0.05	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	345,258.71	374,000	1	CORPORATE BOND
0.05	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	343,787.02	359,151.05	1	ABS
0.05	PSTAT 2024-2A A1N	69703RAA3	PSTAT	4.6722	1/15/2033	342,962.09	342,575	1	CLO
0.05	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	342,368.13	331,000	1	CORPORATE BOND
0.05	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	341,873.17	331,000	1	CORPORATE BOND
0.05	GMT 5 1/2 06/15/35	361448BS1	GMT	5.5	6/15/2035	341,701.59	329,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.05	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	340,962.44	317,000	1	CORPORATE BOND
0.05	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	340,361.89	335,000	1	CORPORATE BOND
0.05	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	339,609.55	329,000	1	CORPORATE BOND
0.05	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	339,239.98	355,000	1	CORPORATE BOND
0.05	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	337,761.69	329,000	1	CORPORATE BOND
0.05	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	337,398.72	320,000	1	CORPORATE BOND
0.05	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	336,659.58	400,000	1	EMERGING MARKETS
0.05	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	336,395.60	326,000	1	CMBS
0.05	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	336,217.41	334,848.23	1	RMBS
0.05	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	336,217.41	323,000	1	GLOBAL
0.05	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	335,979.83	327,000	1	CORPORATE BOND
0.05	MAT 5 11/17/30	577081BG6	MAT	5	11/17/2030	334,435.55	330,000	1	CORPORATE BOND
0.05	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	334,277.16	325,000	1	CORPORATE BOND
0.05	NTAP 5 1/2 03/17/32	64110DAM6	NTAP	5.5	3/17/2032	333,920.79	320,000	1	CORPORATE BOND
0.05	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	333,881.19	350,000	1	CMBS
0.05	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	333,003.46	320,000	1	CORPORATE BOND
0.05	HUBB 4.8 11/15/35	443510AL6	HUBB	4.8	11/15/2035	332,983.66	332,000	1	CORPORATE BOND
0.05	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	331,142.41	327,000	1	CORPORATE BOND
0.05	SOCGEN 5.439 10/03/36	83368RCK6	SOCGEN	5.439	10/3/2036	329,855.51	324,000	1	GLOBAL
0.05	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	329,565.13	300,000	1	EMERGING MARKETS
0.05	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	328,067.05	315,000	1	CORPORATE BOND
0.05	BANK 2025-BNK50 XA	064908AT3	BANK	0.3442	5/15/2068	328,001.05	11,740,225.04	1	CMBS
0.05	JPM 4.81 10/22/36	46647PFE1	JPM	4.81	10/22/2036	327,374.10	328,000	1	CORPORATE BOND
0.05	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	324,569.32	314,000	1	CMBS
0.05	CRHID 4.4 02/09/31	12636YAH5	CRHID	4.4	2/9/2031	323,163.63	321,000	1	CORPORATE BOND
0.05	GS 4.369 10/21/31	38141GD35	GS	4.369	10/21/2031	322,094.51	322,000	1	CORPORATE BOND
0.05	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	321,520.36	307,000	1	CORPORATE BOND
0.05	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	320,477.64	309,000	1	CMBS
0.05	UBS 5.01 03/23/37	225401BP2	UBS	5.01	3/23/2037	317,349.48	318,000	1	GLOBAL

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.05	DAY TL B 1L USD	23923YAB7	DAY	6.6711	2/4/2033	317,092.10	330,000	1	BANK LOAN
0.05	GRATHO TL B1 1L USD	38821UAD2	GRATHO	6.4188	5/30/2031	316,544.35	329,411.56	1	BANK LOAN
0.05	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	315,996.59	319,000	1	CORPORATE BOND
0.05	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	315,937.19	302,000	1	CMBS
0.05	ENELIM 4 1/8 09/30/28	29278GBF4	ENELIM	4.125	9/30/2028	315,792.00	315,000	1	GLOBAL
0.05	GS 4.939 10/21/36	38141GD43	GS	4.939	10/21/2036	314,901.07	316,000	1	CORPORATE BOND
0.05	ICECR TL B6 1L USD	BL5164126	ICECR	6.1719	9/30/2032	313,627.37	315,000	1	BANK LOAN
0.05	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	313,330.40	300,000	1	CMBS
0.05	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	311,396.75	340,000	1	CORPORATE BOND
0.05	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	309,852.47	305,170.85	1	ABS
0.05	RSG 5.15 03/15/35	760759BM1	RSG	5.15	3/15/2035	309,350.91	297,000	1	CORPORATE BOND
0.05	RFR 2025-SGRM B	74984NAE4	RFR	5.67	3/11/2041	307,951.81	300,000	1	CMBS
0.05	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	307,516.25	297,000	1	CORPORATE BOND
0.05	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	307,008.09	296,250	1	ABS
0.05	ROP 4 1/4 09/15/28	776696AK2	ROP	4.25	9/15/2028	305,780.58	304,000	1	CORPORATE BOND
0.05	SOUVET TL B 1L USD	84410HAQ3	SOUVET	6.168	12/4/2031	305,199.83	305,000	1	BANK LOAN
0.05	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	305,087.64	300,000	1	CORPORATE BOND
0.05	DOMREP 5.95 01/25/27	AM2175637	DOMREP	5.95	1/25/2027	304,797.26	300,000	1	EMERGING MARKETS
0.05	BACR 5.86 08/11/46	06738EDE2	BACR	5.86	8/11/2046	304,084.52	293,000	1	GLOBAL
0.05	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.4254	3/29/2029	303,378.37	303,376.19	1	BANK LOAN
0.05	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	302,962.60	300,000	1	CORPORATE BOND
0.05	BBVASM 5 7/8 09/13/34	ZR4850809	BBVASM	5.875	9/13/2034	302,441.24	300,000	1	EMERGING MARKETS
0.05	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	302,170.66	305,000	1	CORPORATE BOND
0.05	BMARK 2026-V20 C	08164KBB5	BMARK	5.436	2/15/2059	302,170.66	299,000	1	CMBS
0.05	LMT 5 08/15/35	539830CM9	LMT	5	8/15/2035	302,012.28	293,000	1	CORPORATE BOND
0.05	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	300,969.56	295,000	1	CORPORATE BOND
0.05	FSRIA 2025-FL10 A	30340KAA9	FSRIA	5.0604	8/19/2042	300,718.78	300,000	1	CMBS
0.05	TCDPSA 5 7/8 04/15/27	AX9193928	TCDPSA	5.875	4/15/2027	299,940.04	300,000	1	EMERGING MARKETS
0.05	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	299,623.26	300,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.05	FISV 4.55 02/15/31	337738BP2	FISV	4.55	2/15/2031	298,408.96	299,000	1	CORPORATE BOND
0.05	BRAZIL 4 3/4 01/14/50	105756CB4	BRAZIL	4.75	1/14/2050	298,402.36	400,000	1	EMERGING MARKETS
0.05	ZTS 4.7 02/01/43	98978VAH6	ZTS	4.7	2/1/2043	297,874.40	319,000	1	CORPORATE BOND
0.04	PM 5 3/8 02/15/33	718172DB2	PM	5.375	2/15/2033	296,198.13	282,000	1	CORPORATE BOND
0.04	NECELE 2.17 11/25/26	75972BAB7	NECELE	2.17	11/25/2026	295,656.97	300,000	1	GLOBAL
0.04	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	295,577.78	300,000	1	CMBS
0.04	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	294,891.43	285,000	1	CORPORATE BOND
0.04	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	294,416.27	284,000	1	CORPORATE BOND
0.04	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	293,927.91	279,000	1	GLOBAL
0.04	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	291,954.66	310,000	1	CMBS
0.04	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	291,908.46	287,000	1	CORPORATE BOND
0.04	CEG 4.4 01/15/31	210385AQ3	CEG	4.4	1/15/2031	289,526.05	288,000	1	CORPORATE BOND
0.04	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	287,585.80	289,811.42	1	CMBS
0.04	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	287,552.80	299,415.91	1	CMBS
0.04	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	286,985.25	306,000	1	EMERGING MARKETS
0.04	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	286,734.47	275,000	1	CORPORATE BOND
0.04	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	286,655.27	274,000	1	CMBS
0.04	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	285,916.13	300,000	1	CMBS
0.04	BANK 2022-BNK43 C	06541QBQ7	BANK	5.2279	8/15/2055	285,671.95	307,000	1	CMBS
0.04	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.6769	11/6/2030	285,658.75	292,985.06	1	BANK LOAN
0.04	TDG TL M 1L USD	89364MCE2	TDG	6.1754	8/19/2032	284,503.84	284,212.5	1	BANK LOAN
0.04	TRV 4.6 08/01/43	89417EAJ8	TRV	4.6	8/1/2043	284,048.48	309,000	1	CORPORATE BOND
0.04	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	281,877.25	289,000	1	CORPORATE BOND
0.04	BANK 2018-BN11 C	06540TAJ9	BANK	4.3658	3/15/2061	281,012.71	300,000	1	CMBS
0.04	MF1 2024-FL15 A	58003MAA4	MF1	5.3634	8/18/2041	280,973.12	280,000	1	CMBS
0.04	BDS 2022-FL11 B	054980AE7	BDS	6.0233	3/19/2039	280,742.13	280,000	1	CMBS
0.04	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.1217	12/25/2036	280,517.75	314,625.33	1	RMBS
0.04	JPMCC 2022-NLP A	466317AA2	JPMCC	4.5062	4/15/2037	279,785.21	281,782.5	1	CMBS
0.04	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	275,607.73	262,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.04	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	275,330.56	263,000	1	CORPORATE BOND
0.04	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	275,271.16	315,000	1	CORPORATE BOND
0.04	EVRG 5.7 03/15/53	30036FAB7	EVRG	5.7	3/15/2053	275,165.57	269,000	1	CORPORATE BOND
0.04	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	275,073.18	268,704	1	CMBS
0.04	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	274,446.22	265,000	1	CORPORATE BOND
0.04	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	274,353.83	265,000	1	CORPORATE BOND
0.04	RIVENT 6 1/4 10/15/30	76884GAA3	RIVENT	6.25	10/15/2030	274,182.24	270,000	1	CORPORATE BOND
0.04	LINE 5 1/4 07/15/30	53567YAA7	LINE	5.25	7/15/2030	273,278.12	269,000	1	CORPORATE BOND
0.04	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	272,532.37	266,000	1	CORPORATE BOND
0.04	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	271,905.42	300,000	1	CMBS
0.04	ET 7 1/8 PERP	29273VAM2	ET	7.125		271,865.83	262,000	1	CORPORATE BOND
0.04	MRFGBZ 3.95 01/29/31	BN5536097	MRFGBZ	3.95	1/29/2031	271,364.26	300,000	1	EMERGING MARKETS
0.04	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	270,948.50	310,000	1	CORPORATE BOND
0.04	BSPRT 2023-FL10 B	05610VAE2	BSPRT	6.9247	9/15/2035	270,948.50	270,000	1	CMBS
0.04	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	270,598.72	273,032.43	1	CMBS
0.04	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	270,460.13	265,000	1	CORPORATE BOND
0.04	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	270,123.56	300,000	1	CMBS
0.04	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	269,839.78	260,000	1	CORPORATE BOND
0.04	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	269,338.22	265,000	1	CORPORATE BOND
0.04	BMO 2023-C6 ASB	055985AF2	BMO	6.2118	9/15/2056	269,146.84	250,000	1	CMBS
0.04	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	268,671.67	260,000	1	CORPORATE BOND
0.04	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	268,123.92	280,000	1	CORPORATE BOND
0.04	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	267,028.40	281,000	1	GLOBAL
0.04	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	6.4213	2/3/2032	265,107.95	268,127.63	1	BANK LOAN
0.04	DTE 5.85 06/01/34	233331BL0	DTE	5.85	6/1/2034	264,355.61	246,000	1	CORPORATE BOND
0.04	NJ 2023-GSP A	65486XAA1	NJ	6.4808	1/6/2029	263,563.67	250,000	1	CMBS
0.04	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	262,982.92	250,000	1	CMBS
0.04	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	262,758.53	292,000	1	CORPORATE BOND
0.04	COMM 2024-277P B	12654FAE0	COMM	6.999	8/10/2044	262,138.18	244,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.04	BMARK 2025-V16 A3	08164RAC9	BMARK	5.439	8/15/2058	261,742.21	250,000	1	CMBS
0.04	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	7/15/2058	261,696.02	250,000	1	CMBS
0.04	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	261,636.62	266,711.36	1	ABS
0.04	MF1 2024-FL14 AS	55416AAC3	MF1	5.9202	3/19/2039	260,805.09	260,000	1	CMBS
0.04	MSC 2018-L1 C	61691QAK4	MSC	4.8003	10/15/2051	260,567.51	283,000	1	CMBS
0.04	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.4213	1/15/2031	259,524.79	258,300	1	BANK LOAN
0.04	BACM 2016-UB10 C	06054MAK9	BACM	4.8745	7/15/2049	259,313.60	266,000	1	CMBS
0.04	MCAIRH 5.15 03/17/30	55609NAE8	MCAIRH	5.15	3/17/2030	259,188.21	254,000	1	GLOBAL
0.04	PETM 10 09/15/33	71677KAD0	PETM	10	9/15/2033	257,835.32	250,000	1	CORPORATE BOND
0.04	ELP 2025-ELP E	290154AJ2	ELP	6.665	11/13/2042	257,168.77	250,000	1	CMBS
0.04	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	256,284.44	250,000	1	CORPORATE BOND
0.04	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	256,271.24	250,000	1	CMBS
0.04	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	256,073.26	246,283.25	1	ABS
0.04	SW 4.9 03/15/29	92940PAD6	SW	4.9	3/15/2029	255,974.26	250,000	1	CORPORATE BOND
0.04	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	255,954.46	260,000	1	CORPORATE BOND
0.04	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	254,977.74	242,000	1	GLOBAL
0.04	LVLTL 6 7/8 06/30/33	527298CM3	LVLTL	6.875	6/30/2033	254,806.15	245,000	1	CORPORATE BOND
0.04	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	254,014.22	250,000	1	CORPORATE BOND
0.04	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	253,044.09	260,000	1	CMBS
0.04	AM 5 3/4 07/01/34	03690AAN6	AM	5.75	7/1/2034	252,839.51	249,000	1	CORPORATE BOND
0.04	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	252,628.32	255,000	1	CORPORATE BOND
0.04	TRITOB 6 1/2 01/28/36	896292AN9	TRITOB	6.5	1/28/2036	252,621.72	250,000	1	EMERGING MARKETS
0.04	MET 5.74 02/15/55	901928AA9	MET	5.74	2/15/2055	252,291.75	250,000	1	CORPORATE BOND
0.04	C 6 7/8 PERP	17327CBC6	C	6.875		252,219.16	245,000	1	CORPORATE BOND
0.04	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	252,014.57	250,000	1	ABS
0.04	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	251,618.60	260,000	1	CORPORATE BOND
0.04	VERUS 2026-R1 A1	924932AC0	VERUS	4.832	10/25/2067	251,361.22	250,000	1	RMBS
0.04	VERUS 2026-R1 A2	924932AF3	VERUS	5.034	10/25/2067	251,282.03	250,000	1	RMBS
0.04	BMARK 2024-V8 D	08190AAN0	BMARK	4	7/15/2057	251,282.03	278,000	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.04	VERUS 2026-R1 A3	924932AG1	VERUS	5.185	10/25/2067	251,275.43	250,000	1	RMBS
0.04	NRZT 2026-NQM1 A2	64832LAF0	NRZT	5.078	11/25/2065	250,985.05	250,000	1	RMBS
0.04	NRZT 2026-NQM1 A1	64832LAE3	NRZT	4.824	11/25/2065	250,971.85	250,000	1	RMBS
0.04	MEX 4 1/2 04/22/29	91087BAF7	MEX	4.5	4/22/2029	250,714.47	250,000	1	EMERGING MARKETS
0.04	NRZT 2026-NQM1 A3	64832LAG8	NRZT	5.179	11/25/2065	250,589.08	250,000	1	RMBS
0.04	NYC 2025-3BP A	67120UAA5	NYC	4.8932	2/15/2042	249,922.53	250,000	1	CMBS
0.04	PRK 2017-280P A	90205FAA8	PRK	4.853	9/15/2034	249,737.75	250,000	1	CMBS
0.04	GSMS 2023-SHIP A	36270GAA9	GSMS	4.3223	9/10/2038	249,717.95	250,000	1	CMBS
0.04	CENT 2025-CITY A	12517TAA5	CENT	4.92	7/10/2040	249,632.16	244,000	1	CMBS
0.04	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	249,500.17	243,000	1	GLOBAL
0.04	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.6726	6/25/2031	249,368.18	249,368.69	1	BANK LOAN
0.04	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2057	248,866.62	240,000	1	CMBS
0.04	RILIN 3.667 11/30/27	AQ1070327	RILIN	3.667	11/30/2027	248,391.45	250,000	1	EMERGING MARKETS
0.04	CZR TL B1 1L USD	12768EAH9	CZR	5.9226	2/6/2031	248,173.67	249,606.6	1	BANK LOAN
0.04	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	248,147.27	247,200	1	EMERGING MARKETS
0.04	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	247,784.30	273,000	1	CMBS
0.04	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	247,368.53	258,000	1	CORPORATE BOND
0.04	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	246,748.18	242,000	1	CORPORATE BOND
0.04	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	245,830.85	235,000	1	CORPORATE BOND
0.04	CONGNT TL B 1L USD	23344MAM0	CONGNT	6.91	7/12/2032	245,461.28	245,000	1	BANK LOAN
0.04	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	244,788.13	231,000	1	CMBS
0.04	RIOLN 5 3/4 03/14/55	76720AAV8	RIOLN	5.75	3/14/2055	244,233.78	234,000	1	GLOBAL
0.04	COLPLN TL B 1L USD	19682LAB4	COLPLN	5.4219	7/30/2032	244,180.98	244,387.5	1	BANK LOAN
0.04	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	242,788.49	232,000	1	CORPORATE BOND
0.04	NXPI 4.85 08/19/32	62954HBG2	NXPI	4.85	8/19/2032	242,280.33	239,000	1	GLOBAL
0.04	VSPORT 5.45 12/01/35	91836LAA0	VSPORT	5.45	12/1/2035	242,016.35	238,000	1	CORPORATE BOND
0.04	EXE 6 3/4 04/15/29	92735LAA0	EXE	6.75	4/15/2029	241,976.75	241,000	1	CORPORATE BOND
0.04	F1VE 2023-V1 D	337964AP5	F1VE	6.348	2/10/2056	241,481.79	250,000	1	CMBS
0.04	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	240,359.88	242,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.04	DAFC 2017-AMO C	24500EAJ3	DAFC	3.6362	6/5/2035	240,036.50	250,000	1	CMBS
0.04	GSTNE 2021-FL3 B	39809PAE5	GSTNE	5.4447	7/15/2039	239,996.91	240,000	1	CMBS
0.04	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	239,468.95	235,000	1	CORPORATE BOND
0.04	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	239,191.77	250,000	1	CMBS
0.04	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	238,934.39	260,311.29	1	CMBS
0.04	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	238,617.61	260,445	1	CMBS
0.04	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	237,898.27	230,000	1	CORPORATE BOND
0.04	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	237,865.27	228,000	1	GLOBAL
0.04	US 2YR NOTE (CBT) Mar26		TUH6	0	3/31/2026	237,442.91	1,715	200000	FUTURES CONTRACTS
0.04	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	236,367.19	235,000	1	CORPORATE BOND
0.04	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	236,281.40	235,000	1	CORPORATE BOND
0.04	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	235,931.62	225,000	1	CMBS
0.04	TWTR TL B1 1L USD	90184NAG3	TWTR	10.4724	10/29/2029	235,832.63	234,050.62	1	BANK LOAN
0.04	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	235,647.85	235,000	1	CORPORATE BOND
0.04	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	234,935.10	230,000	1	CORPORATE BOND
0.04	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.2441	11/15/2049	233,470.02	250,000	1	CMBS
0.04	FLO 5 3/4 03/15/35	343498AD3	FLO	5.75	3/15/2035	232,051.13	234,000	1	CORPORATE BOND
0.04	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	232,018.13	240,000	1	CORPORATE BOND
0.04	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	231,226.19	230,000	1	CORPORATE BOND
0.04	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	230,982.01	220,500	1	EMERGING MARKETS
0.04	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	230,982.01	250,000	1	CMBS
0.03	GEISTP TL B 1L USD	BL5231651	GEISTP	6.4226	9/24/2032	230,863.22	230,000	1	BANK LOAN
0.03	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.8029	11/10/2052	230,777.43	250,000	1	CMBS
0.03	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	230,751.03	229,000	1	CORPORATE BOND
0.03	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	230,143.87	223,000	1	CMBS
0.03	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	229,873.30	225,000	1	CORPORATE BOND
0.03	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.6719	12/11/2028	229,655.51	232,636.83	1	BANK LOAN
0.03	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	228,975.77	220,000	1	CORPORATE BOND
0.03	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	227,761.46	231,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.03	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	227,609.67	250,000	1	CMBS
0.03	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	227,444.68	250,000	1	CMBS
0.03	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	226,890.33	218,000	1	CORPORATE BOND
0.03	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	226,870.53	205,000	1	CORPORATE BOND
0.03	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	226,850.73	210,000	1	CORPORATE BOND
0.03	CULLHO TL B 1L USD	00132UAQ7	CULLHO	6.4211	7/31/2028	226,514.16	226,367.45	1	BANK LOAN
0.03	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	226,052.19	216,000	1	CORPORATE BOND
0.03	NTAP 2.7 06/22/30	64110DAK0	NTAP	2.7	6/22/2030	225,181.06	240,000	1	CORPORATE BOND
0.03	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	225,009.47	246,000	1	CMBS
0.03	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	224,408.92	214,000	1	CORPORATE BOND
0.03	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	224,006.35	250,000	1	EMERGING MARKETS
0.03	FOCS TL C 1L USD	34416DBD9	FOCS	6.1726	9/15/2031	223,702.78	228,089.26	1	BANK LOAN
0.03	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	223,339.80	216,000	1	CORPORATE BOND
0.03	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	221,062.98	231,000	1	CORPORATE BOND
0.03	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	220,930.99	209,000	1	CORPORATE BOND
0.03	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	220,581.22	215,000	1	CORPORATE BOND
0.03	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	220,026.86	229,900.31	1	CMBS
0.03	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	219,360.31	225,080.33	1	EMERGING MARKETS
0.03	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	219,096.34	205,000	1	CORPORATE BOND
0.03	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	218,343.99	210,000	1	CORPORATE BOND
0.03	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	218,251.60	200,000	1	EMERGING MARKETS
0.03	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	218,080.01	215,000	1	CORPORATE BOND
0.03	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	217,690.64	225,000	1	CORPORATE BOND
0.03	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	217,426.67	198,982.5	1	EMERGING MARKETS
0.03	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	6.4964	10/25/2036	217,288.08	234,905.64	1	RMBS
0.03	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	216,707.32	210,909.27	1	EMERGING MARKETS
0.03	NEXA 6 1/2 01/18/28	65290DAA1	NEXA	6.5	1/18/2028	216,317.95	211,000	1	EMERGING MARKETS
0.03	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	216,179.36	340,000	1	CORPORATE BOND
0.03	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	215,902.18	234,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.03	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		213,420.78	200,000	1	EMERGING MARKETS
0.03	BSTN 2025-HUB A	05594GAA3	BSTN	5.0618	4/13/2041	213,156.80	210,000	1	CMBS
0.03	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	213,011.61	205,000	1	CORPORATE BOND
0.03	SUAMSA 6.35 05/13/32	78486LAB8	SUAMSA	6.35	5/13/2032	212,298.86	200,000	1	EMERGING MARKETS
0.03	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	212,133.88	210,000	1	CORPORATE BOND
0.03	ROCC 2024-CNTR C	74970WAE0	ROCC	6.4713	11/13/2041	211,737.91	202,000	1	CMBS
0.03	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	211,586.12	200,000	1	CMBS
0.03	OPTFIN TL B 1L USD	BL5508090	OPTFIN	6.9153	1/30/2031	210,965.77	210,000	1	BANK LOAN
0.03	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		210,398.21	200,000	1	EMERGING MARKETS
0.03	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	210,173.83	200,000	1	EMERGING MARKETS
0.03	KREF 2021-FL2 AS	48275RAC1	KREF	5.0919	2/15/2039	210,167.23	210,000	1	CMBS
0.03	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR	8.498	1/31/2045	209,645.87	197,340	1	EMERGING MARKETS
0.03	VOLCAN 8 1/2 10/28/32	92863UAD8	VOLCAN	8.5	10/28/2032	208,246.78	200,000	1	EMERGING MARKETS
0.03	BNCE 5 7/8 05/07/30	05974TAA5	BNCE	5.875	5/7/2030	207,111.67	200,000	1	EMERGING MARKETS
0.03	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	206,781.69	210,000	1	CORPORATE BOND
0.03	MS 5.073 01/30/37	61748UAT9	MS	5.073	1/30/2037	206,761.90	205,000	1	CORPORATE BOND
0.03	BMARK 2022-B35 C	08163RBV7	BMARK	4.4424	5/15/2055	206,761.90	250,000	1	CMBS
0.03	BANGUA 6.55 04/15/36	456349AA7	BANGUA	6.55	4/15/2036	205,244.01	200,000	1	EMERGING MARKETS
0.03	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	205,006.43	198,101.48	1	EMERGING MARKETS
0.03	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	204,735.85	200,000	1	CORPORATE BOND
0.03	D 5.6 09/15/55	927804GW8	D	5.6	9/15/2055	204,458.68	206,000	1	CORPORATE BOND
0.03	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	204,247.49	231,250	1	ABS
0.03	BELRON 5 3/4 10/15/29	080782AA3	BELRON	5.75	10/15/2029	204,247.49	200,000	1	GLOBAL
0.03	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	204,108.90	195,000	1	CORPORATE BOND
0.03	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	203,607.34	220,000	1	CMBS
0.03	NRG 5 3/4 01/15/34	629377DC3	NRG	5.75	1/15/2034	202,723.01	200,000	1	CORPORATE BOND
0.03	MRFGBZ 6 5/8 08/06/29	AZ8757330	MRFGBZ	6.625	8/6/2029	202,366.64	200,000	1	EMERGING MARKETS
0.03	COMM 2016-DC2 C	12594CBK5	COMM	4.6398	2/10/2049	202,129.06	205,000	1	CMBS
0.03	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	201,838.68	200,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.03	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	201,350.32	194,000	1	CORPORATE BOND
0.03	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	200,980.75	200,000	1	CORPORATE BOND
0.03	BSANCI 4.55 11/20/30	05973N2A8	BSANCI	4.55	11/20/2030	200,670.57	200,000	1	EMERGING MARKETS
0.03	ATH 4.721 10/08/29	04685A4C2	ATH	4.721	10/8/2029	200,485.78	199,000	1	CORPORATE BOND
0.03	OPALBD TL B4 1L USD	BL5260882	OPALBD	6.6937	4/23/2032	200,465.99	199,500	1	BANK LOAN
0.03	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	200,366.99	210,000	1	EMERGING MARKETS
0.03	CENSUD 4 3/8 07/17/27	AO3440754	CENSUD	4.375	7/17/2027	200,268.00	200,000	1	EMERGING MARKETS
0.03	CHLMPC 5.672 10/20/35	YQ5257270	CHLMPC	5.672	10/20/2035	200,182.21	194,174.2	1	EMERGING MARKETS
0.03	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.2177	5/17/2041	200,169.01	200,000	1	CMBS
0.03	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	200,063.42	200,000	1	EMERGING MARKETS
0.03	EQPTRC 4 1/4 11/03/26	AL0164361	EQPTRC	4.25	11/3/2026	199,951.23	200,000	1	EMERGING MARKETS
0.03	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	199,891.83	200,000	1	CMBS
0.03	CMPCCI 6.7 12/09/57	46128MAU5	CMPCCI	6.7	12/9/2057	199,753.24	200,000	1	EMERGING MARKETS
0.03	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	199,621.25	197,000	1	CORPORATE BOND
0.03	MARSAC 5 3/4 01/22/36	56625AAA2	MARSAC	5.75	1/22/2036	199,621.25	200,000	1	EMERGING MARKETS
0.03	BBNIJ 3 3/4 03/30/26	BO7338565	BBNIJ	3.75	3/30/2026	199,383.67	200,000	1	EMERGING MARKETS
0.03	UGPABZ 5 1/4 10/06/26	QZ7451151	UGPABZ	5.25	10/6/2026	199,297.88	200,000	1	EMERGING MARKETS
0.03	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	199,278.08	200,000	1	EMERGING MARKETS
0.03	BBVASM 5 1/8 01/18/33	AQ7459029	BBVASM	5.125	1/18/2033	198,294.76	200,000	1	EMERGING MARKETS
0.03	PETBRA 5 1/8 09/10/30	71647NBM0	PETBRA	5.125	9/10/2030	198,281.56	200,000	1	EMERGING MARKETS
0.03	WPROIN 1 1/2 06/23/26	BQ1012856	WPROIN	1.5	6/23/2026	198,169.37	200,000	1	EMERGING MARKETS
0.03	BANK 2023-BNK46 XA	06541DCD4	BANK	0.6169	8/15/2056	197,898.79	5,991,109.25	1	CMBS
0.03	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	196,875.87	189,000	1	CORPORATE BOND
0.03	MILACQ TL B 1L USD	59909TAC8	MILACQ	7.7608	10/1/2027	196,677.88	204,144.59	1	BANK LOAN
0.03	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	196,638.28	189,000	1	CORPORATE BOND
0.03	DOMREP 4 1/2 01/30/30	ZP6620006	DOMREP	4.5	1/30/2030	196,248.91	200,000	1	EMERGING MARKETS
0.03	PLNIJ 3 7/8 07/17/29	71568QAJ6	PLNIJ	3.875	7/17/2029	196,031.13	200,000	1	EMERGING MARKETS
0.03	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	195,892.54	189,000	1	CORPORATE BOND
0.03	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	195,430.58	210,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.03	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	194,605.64	185,000	1	CORPORATE BOND
0.03	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	193,147.16	210,000	1	CMBS
0.03	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	192,751.19	195,000	1	CORPORATE BOND
0.03	US 5YR NOTE (CBT) Mar26		FVH6	0	3/31/2026	191,523.68	535	100000	FUTURES CONTRACTS
0.03	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	190,091.59	200,000	1	EMERGING MARKETS
0.03	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	189,418.45	182,000	1	CORPORATE BOND
0.03	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	188,131.55	204,000	1	CORPORATE BOND
0.03	VAMOBZ 9.2 01/26/31	92049NAA7	VAMOBZ	9.2	1/26/2031	187,702.58	200,000	1	EMERGING MARKETS
0.03	HBAN 2.487 08/15/36	446150AX2	HBAN	2.487	8/15/2036	187,465.00	213,000	1	CORPORATE BOND
0.03	MPLX 5.3 04/01/36	55336VCE8	MPLX	5.3	4/1/2036	186,362.88	185,000	1	CORPORATE BOND
0.03	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	185,966.92	187,000	1	CORPORATE BOND
0.03	C 4.503 09/11/31	172967QF1	C	4.503	9/11/2031	185,471.95	184,000	1	CORPORATE BOND
0.03	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	184,884.60	200,000	1	EMERGING MARKETS
0.03	FSBIOE 8 1/8 02/11/36	30315XAE4	FSBIOE	8.125	2/11/2036	184,878.00	200,000	1	EMERGING MARKETS
0.03	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.6817	2/15/2051	184,633.82	200,000	1	CMBS
0.03	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	182,713.37	200,000	1	EMERGING MARKETS
0.03	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	182,587.98	169,000	1	GLOBAL
0.03	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	182,521.98	177,000	1	CORPORATE BOND
0.03	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	182,462.59	175,000	1	CORPORATE BOND
0.03	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	182,192.01	180,000	1	CORPORATE BOND
0.03	MRSH 4.95 03/15/36	571748CF7	MRSH	4.95	3/15/2036	182,007.22	180,000	1	CORPORATE BOND
0.03	PNC 5.423 01/25/41	693475CF0	PNC	5.423	1/25/2041	180,944.71	179,000	1	CORPORATE BOND
0.03	COLPLN 5.627 11/15/35	19565CAB6	COLPLN	5.627	11/15/2035	179,967.98	176,000	1	CORPORATE BOND
0.03	GS 4.516 01/21/32	38145GAR1	GS	4.516	1/21/2032	179,934.99	179,000	1	CORPORATE BOND
0.03	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	179,895.39	180,000	1	CORPORATE BOND
0.03	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	179,453.22	166,000	1	CORPORATE BOND
0.03	PERTIJ 2.3 02/09/31	69370RAL1	PERTIJ	2.3	2/9/2031	179,433.42	200,000	1	EMERGING MARKETS
0.03	CSL 5.55 09/15/40	142339AM2	CSL	5.55	9/15/2040	178,852.67	172,000	1	CORPORATE BOND
0.03	MS 4.238 01/09/30	61748UAR3	MS	4.238	1/9/2030	178,628.29	178,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.03	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	178,456.70	176,000	1	CORPORATE BOND
0.03	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	178,410.50	172,000	1	CORPORATE BOND
0.03	AVGO 4.95 01/15/36	11135FDB4	AVGO	4.95	1/15/2036	178,285.11	176,000	1	CORPORATE BOND
0.03	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	178,100.33	173,000	1	EMERGING MARKETS
0.03	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	178,047.53	185,000	1	CORPORATE BOND
0.03	TRTN 5.15 02/15/33	89681LAC6	TRTN	5.15	2/15/2033	177,941.94	178,000	1	EMERGING MARKETS
0.03	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	176,859.62	210,000	1	CORPORATE BOND
0.03	ORBIA 6 3/4 09/19/42	EJ3632746	ORBIA	6.75	9/19/2042	176,008.29	200,000	1	EMERGING MARKETS
0.03	SONGAS 5.45 08/01/35	84346LAD2	SONGAS	5.45	8/1/2035	175,764.11	170,000	1	CORPORATE BOND
0.03	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	174,609.20	169,000	1	CORPORATE BOND
0.03	FLIQII TL 1L USD	35670CAE8	FLIQII	6.9176	1/31/2033	174,450.81	175,000	1	BANK LOAN
0.03	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	174,378.22	170,000	1	CORPORATE BOND
0.03	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	173,942.65	165,000	1	CORPORATE BOND
0.03	CPB 5.4 03/21/34	134429BP3	CPB	5.4	3/21/2034	173,909.65	170,000	1	CORPORATE BOND
0.03	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	171,850.61	170,000	1	CORPORATE BOND
0.03	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	171,250.06	172,000	1	CORPORATE BOND
0.03	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	170,213.94	160,000	1	CORPORATE BOND
0.03	GRMPAC TL B 1L USD	BL5438470	GRMPAC	5.9226	1/26/2033	170,147.95	170,000	1	BANK LOAN
0.03	EVRI TL B 1L USD	92921HAD7	EVRI	7.9213	7/1/2032	169,494.60	169,575	1	BANK LOAN
0.03	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	169,131.63	161,000	1	CORPORATE BOND
0.03	TWTR TL B3 1L USD	90184NAK4	TWTR	9.5	10/29/2029	169,039.23	160,000	1	BANK LOAN
0.03	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	168,907.24	160,000	1	CORPORATE BOND
0.03	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	167,626.94	165,000	1	CORPORATE BOND
0.03	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	167,580.75	161,000	1	CORPORATE BOND
0.03	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	167,448.76	170,000	1	CORPORATE BOND
0.03	FLEX 5 3/8 11/13/35	33938XAG0	FLEX	5.375	11/13/2035	167,006.59	165,000	1	CORPORATE BOND
0.03	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	166,531.43	160,000	1	CORPORATE BOND
0.03	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	165,086.14	165,000	1	CORPORATE BOND
0.03	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	165,066.34	170,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.03	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	164,987.15	165,000	1	CORPORATE BOND
0.02	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.1711	5/1/2031	164,637.38	164,122.24	1	BANK LOAN
0.02	UVN TL B 1L USD	914908BG2	UVN	7.2875	1/31/2029	164,373.40	164,582.28	1	BANK LOAN
0.02	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	163,911.43	155,000	1	CORPORATE BOND
0.02	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	163,449.47	165,000	1	CORPORATE BOND
0.02	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	162,393.55	161,000	1	CORPORATE BOND
0.02	TD 4.928 10/15/35	89115KAJ9	TD	4.928	10/15/2035	161,456.42	160,000	1	GLOBAL
0.02	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	161,370.63	155,000	1	CORPORATE BOND
0.02	GPN 5.55 11/15/35	37940XAY8	GPN	5.55	11/15/2035	160,572.09	161,000	1	CORPORATE BOND
0.02	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	160,565.49	180,000	1	CMBS
0.02	CMCO 7 1/8 02/01/33	199333AK1	CMCO	7.125	2/1/2033	160,558.89	155,000	1	CORPORATE BOND
0.02	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	160,532.50	155,000	1	CORPORATE BOND
0.02	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	160,492.90	160,000	1	CORPORATE BOND
0.02	ATH 5.033 07/17/30	04685A4R9	ATH	5.033	7/17/2030	160,176.12	158,000	1	CORPORATE BOND
0.02	CMCO TL B 1L USD	19933MAS2	CMCO	7.1688	2/3/2033	159,951.74	160,000	1	BANK LOAN
0.02	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	159,780.16	155,000	1	CORPORATE BOND
0.02	MS 4.356 10/22/31	61748UAM4	MS	4.356	10/22/2031	159,047.61	159,000	1	CORPORATE BOND
0.02	NYLIFE 6 3/4 11/15/39	64952GAF5	NYLIFE	6.75	11/15/2039	158,697.84	137,000	1	CORPORATE BOND
0.02	NEE 5.9 03/15/55	65339KDM9	NEE	5.9	3/15/2055	157,886.10	154,000	1	CORPORATE BOND
0.02	GWCN TL B 1L USD	BL5453958	GWCN	6.4269	2/1/2029	157,859.70	157,901.59	1	BANK LOAN
0.02	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	155,893.06	149,020	1	EMERGING MARKETS
0.02	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	155,866.66	150,000	1	EMERGING MARKETS
0.02	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	155,622.48	160,000	1	CORPORATE BOND
0.02	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	155,120.92	150,000	1	CORPORATE BOND
0.02	VLTO 5.45 09/18/33	92338CAF0	VLTO	5.45	9/18/2033	154,691.95	147,000	1	CORPORATE BOND
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	153,154.27	148,000	1	CORPORATE BOND
0.02	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	153,048.68	160,000	1	CMBS
0.02	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.1719	1/30/2031	153,009.08	152,959.89	1	BANK LOAN
0.02	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP	5.5	2/22/2029	153,002.48	150,000	1	EMERGING MARKETS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.02	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	152,989.28	150,000	1	CORPORATE BOND
0.02	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	152,527.32	145,000	1	CORPORATE BOND
0.02	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	152,461.33	132,000	1	CORPORATE BOND
0.02	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	151,913.57	145,000	1	CORPORATE BOND
0.02	BMC TL B 1L USD	05988HAQ0	BMC	6.8224	7/30/2031	151,332.81	158,800	1	BANK LOAN
0.02	AROC 6 5/8 09/01/32	03959KAD2	AROC	6.625	9/1/2032	150,785.06	145,000	1	CORPORATE BOND
0.02	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	150,243.90	147,915.84	1	EMERGING MARKETS
0.02	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	150,184.50	150,000	1	CORPORATE BOND
0.02	LH 4.7 02/01/45	50540RAS1	LH	4.7	2/1/2045	149,993.12	165,000	1	CORPORATE BOND
0.02	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	149,973.32	145,000	1	CORPORATE BOND
0.02	DOMREP 5 3/4 03/17/34	25714PFG8	DOMREP	5.75	3/17/2034	149,887.53	150,000	1	EMERGING MARKETS
0.02	UAL 4 7/8 03/01/29	910047AM1	UAL	4.875	3/1/2029	149,755.54	149,000	1	CORPORATE BOND
0.02	BINTPE 4.8 07/15/31	05968DAH3	BINTPE	4.8	7/15/2031	149,623.55	150,000	1	EMERGING MARKETS
0.02	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	149,379.37	145,000	1	CORPORATE BOND
0.02	GNBSUD 7 1/2 04/16/31	BP0859119	GNBSUD	7.5	4/16/2031	149,108.79	150,000	1	EMERGING MARKETS
0.02	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	147,577.71	145,000	1	CORPORATE BOND
0.02	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	147,366.52	140,000	1	CORPORATE BOND
0.02	SPR 4.6 06/15/28	85205TAK6	SPR	4.6	6/15/2028	146,422.80	145,000	1	CORPORATE BOND
0.02	AGROSU 4.6 01/20/32	BT5013623	AGROSU	4.6	1/20/2032	145,855.24	150,000	1	EMERGING MARKETS
0.02	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	145,630.86	140,000	1	GLOBAL
0.02	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.6681	9/8/2032	144,970.91	145,000	1	BANK LOAN
0.02	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.1719	6/30/2032	144,561.74	144,637.5	1	BANK LOAN
0.02	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	144,469.35	191,000	1	CORPORATE BOND
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	143,294.64	140,000	1	CORPORATE BOND
0.02	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	143,050.46	140,000	1	CORPORATE BOND
0.02	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	143,030.66	140,000	1	CORPORATE BOND
0.02	RESTEC TL B 1L USD	26972CAC6	RESTEC	7.9108	4/2/2029	142,931.67	142,928.42	1	BANK LOAN
0.02	GNFPSO 5.198 06/15/34	BN9870989	GNFPSO	5.198	6/15/2034	142,403.71	147,330	1	EMERGING MARKETS
0.02	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.4181	9/30/2032	142,232.12	170,000	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.02	ULTI TL B 1L USD	89841EAB1	ULTI	6.1719	2/10/2031	141,539.18	145,000	1	BANK LOAN
0.02	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	141,374.19	144,581.21	1	RMBS
0.02	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.5463	5/15/2031	141,354.39	138,720.42	1	BANK LOAN
0.02	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	141,064.01	135,000	1	CORPORATE BOND
0.02	GEHC 4.95 12/15/35	36266GAE7	GEHC	4.95	12/15/2035	140,635.05	140,000	1	CORPORATE BOND
0.02	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	140,265.48	145,000	1	CORPORATE BOND
0.02	AREN RJ 4 5/8 10/15/39	ZR9553994	AREN RJ	4.625	10/15/2039	140,054.29	164,250	1	EMERGING MARKETS
0.02	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	140,034.49	140,000	1	CORPORATE BOND
0.02	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	138,582.61	135,000	1	CORPORATE BOND
0.02	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.4222	5/19/2031	138,503.41	138,306.16	1	BANK LOAN
0.02	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	137,599.28	130,000	1	CORPORATE BOND
0.02	GS 6.85 PERP	38141GC28	GS	6.85		137,117.52	131,000	1	CORPORATE BOND
0.02	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	137,091.12	130,000	1	CORPORATE BOND
0.02	GSKY 2025-2A B	39571VAE8	GSKY	5.07	6/25/2060	136,945.93	135,000	1	ABS
0.02	CINELN TL B 1L USD	22834KAV3	CINELN	8.1713	12/2/2031	136,945.93	139,250.5	1	BANK LOAN
0.02	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	135,210.27	130,000	1	CORPORATE BOND
0.02	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		135,157.47	129,000	1	CORPORATE BOND
0.02	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	134,688.91	148,053.29	1	EMERGING MARKETS
0.02	MITCHE TL B 1L USD	60662WBB7	MITCHE	6.6712	6/17/2031	133,487.80	138,059.79	1	BANK LOAN
0.02	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	133,032.44	135,000	1	CORPORATE BOND
0.02	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	131,956.72	130,000	1	CORPORATE BOND
0.02	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	130,148.46	125,000	1	CORPORATE BOND
0.02	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	129,541.31	125,000	1	CORPORATE BOND
0.02	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	129,231.13	125,000	1	CORPORATE BOND
0.02	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	128,518.39	125,000	1	GLOBAL
0.02	AMWINS TL B 1L USD	03234TBB3	AMWINS	5.6779	1/30/2032	128,175.22	128,948.74	1	BANK LOAN
0.02	KAMN TL B 1L USD	48354VAM4	KAMN	6.335	2/26/2032	127,970.63	127,585.48	1	BANK LOAN
0.02	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	6.9208	12/26/2030	127,211.69	127,514.97	1	BANK LOAN
0.02	PPL 5.85 08/15/55	491674BP1	PPL	5.85	8/15/2055	126,498.95	122,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.02	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	126,043.58	125,000	1	CORPORATE BOND
0.02	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	125,456.23	120,000	1	CORPORATE BOND
0.02	PFGC 5 5/8 03/01/34	71376LAH3	PFGC	5.625	3/1/2034	125,423.23	125,000	1	CORPORATE BOND
0.02	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	124,816.08	120,000	1	CORPORATE BOND
0.02	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	124,664.29	120,000	1	CORPORATE BOND
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	124,598.30	140,000	1	CORPORATE BOND
0.02	PRSESE TL B2 1L USD	03765VAQ3	PRSESE	5.4181	3/8/2032	124,050.54	124,373.44	1	BANK LOAN
0.02	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	123,120.01	120,000	1	CORPORATE BOND
0.02	ARDGRP TL B 1L USD	BL4978294	ARDGRP	6.6653	2/18/2031	122,981.42	124,064.84	1	BANK LOAN
0.02	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	122,394.07	120,000	1	CORPORATE BOND
0.02	MCAIRH 5.2 03/27/28	55609NAF5	MCAIRH	5.2	3/27/2028	122,169.68	120,000	1	GLOBAL
0.02	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	121,905.71	120,000	1	CORPORATE BOND
0.02	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	121,489.94	120,000	1	CMBS
0.02	BMARK 2023-V3 XA	08163VAD9	BMARK	0.8134	7/15/2056	121,410.74	7,089,499.22	1	CMBS
0.02	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	121,166.56	115,000	1	CORPORATE BOND
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	6.9226	11/26/2031	120,071.05	123,923.87	1	BANK LOAN
0.02	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	118,302.39	125,000	1	CORPORATE BOND
0.02	BRO 6 1/4 06/23/55	115236AN1	BRO	6.25	6/23/2055	118,209.99	114,000	1	CORPORATE BOND
0.02	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	117,807.42	115,000	1	CORPORATE BOND
0.02	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	117,668.84	115,000	1	CORPORATE BOND
0.02	PAID 2024-1 A	69548AAA9	PAID	6.66	7/15/2031	117,510.45	117,497.73	1	ABS
0.02	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	117,378.46	117,281.96	1	RMBS
0.02	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	6.6719	7/2/2031	116,170.75	118,200	1	BANK LOAN
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	115,504.20	110,000	1	CORPORATE BOND
0.02	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	114,738.66	115,000	1	CORPORATE BOND
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.4884	7/9/2031	114,487.88	113,835.43	1	BANK LOAN
0.02	QNTLE 6 1/4 08/15/33	74743LAB6	QNTLE	6.25	8/15/2033	114,025.92	110,000	1	CORPORATE BOND
0.02	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	112,884.21	107,000	1	CORPORATE BOND
0.02	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	112,712.62	114,790.79	1	CMBS

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.02	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	112,356.25	115,000	1	CORPORATE BOND
0.02	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	111,597.31	114,077	1	GLOBAL
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	110,910.96	110,000	1	CORPORATE BOND
0.02	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	110,508.39	110,000	1	CORPORATE BOND
0.02	DTMINC 4 1/8 06/15/29	23345MAA5	DTMINC	4.125	6/15/2029	110,145.42	111,000	1	CORPORATE BOND
0.02	BMRN TL B 1L USD	BL5508363	BMRN	5.4269	1/29/2033	110,092.63	110,000	1	BANK LOAN
0.02	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	109,894.64	105,000	1	CORPORATE BOND
0.02	NXST TL B5 1L USD	65336RBB3	NXST	6.1714	6/28/2032	109,597.66	109,450	1	BANK LOAN
0.02	FALBUY TL B 1L USD	82670NAG1	FALBUY	6.4206	12/11/2031	109,155.50	108,879.91	1	BANK LOAN
0.02	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	108,832.12	105,000	1	CORPORATE BOND
0.02	INET TL B 1L USD	45567YAP0	INET	7.9219	12/31/2031	108,581.34	141,703.72	1	BANK LOAN
0.02	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	107,439.63	106,000	1	CORPORATE BOND
0.02	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	107,314.24	105,000	1	CORPORATE BOND
0.02	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	106,984.27	105,000	1	CORPORATE BOND
0.02	PCFAIS TL 1L USD	89783WAB1	PCFAIS	6.9254	6/17/2032	106,436.51	109,725	1	BANK LOAN
0.02	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	105,875.55	100,000	1	CORPORATE BOND
0.02	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	105,558.78	105,000	1	CORPORATE BOND
0.02	ALKS TL B 1L USD	BL5473345	ALKS	6.41	8/12/2031	105,525.78	105,000	1	BANK LOAN
0.02	LYV TL B 1L USD	53803HAY6	LYV	5.6733	10/21/2032	105,261.80	105,000	1	BANK LOAN
0.02	EPIHEA TL B 1L USD	05549DAN8	EPIHEA	7.4547	9/17/2032	104,958.23	104,737.5	1	BANK LOAN
0.02	AMRZ 4.95 04/07/30	43475RAR7	AMRZ	4.95	4/7/2030	104,826.24	102,000	1	CORPORATE BOND
0.02	SUNN TL AAA 1L USD	BL4990554	SUNN	6.1123	2/17/2032	104,760.24	105,000	1	BANK LOAN
0.02	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	104,337.87	99,000	1	CORPORATE BOND
0.02	AVOL 4.7 01/30/31	05401ABD2	AVOL	4.7	1/30/2031	104,245.48	104,000	1	GLOBAL
0.02	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	104,186.09	100,000	1	CORPORATE BOND
0.02	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	6.9096	10/29/2029	103,519.54	103,748.82	1	BANK LOAN
0.02	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	103,506.34	100,000	1	CORPORATE BOND
0.02	VMED TL Y 1L USD	BL4208296	VMED	7.0037	3/31/2031	103,196.16	105,000	1	BANK LOAN
0.02	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	102,133.65	100,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.02	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	101,071.13	99,000	1	CORPORATE BOND
0.02	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	100,939.14	100,000	1	CORPORATE BOND
0.02	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.5791	5/15/2054	100,727.95	100,000	1	CMBS
0.02	MADIAQ TL B 1L USD	55759VAE8	MADIAQ	6.4158	5/6/2032	100,582.77	100,258.92	1	BANK LOAN
0.02	TLN TL B 1L USD	87422LBA7	TLN	5.6726	11/26/2032	100,437.58	100,000	1	BANK LOAN
0.02	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	100,331.99	100,000	1	CMBS
0.02	KAR TL B 1L USD	68373AAD5	KAR	6.1681	10/8/2032	100,127.40	100,000	1	BANK LOAN
0.02	SLH TL B 1L USD	73108RAB4	SLH	7.9224	6/5/2028	99,916.22	108,391.37	1	BANK LOAN
0.02	T 0 3/4 03/31/26	91282CBT7	T	0.75	3/31/2026	99,658.84	100,000	1	TREASURY
0.02	EISADV TL B 1L USD	28259HAG6	EISADV	7.6742	2/28/2031	99,084.68	100,000	1	BANK LOAN
0.01	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.2871	3/11/2030	98,695.31	102,450.88	1	BANK LOAN
0.01	GEN TL B 1L USD	66877AAG3	GEN	5.4274	4/16/2032	98,470.93	99,500	1	BANK LOAN
0.01	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	98,418.13	95,000	1	CORPORATE BOND
0.01	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	98,319.14	95,000	1	CORPORATE BOND
0.01	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	97,500.81	95,000	1	CORPORATE BOND
0.01	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	97,289.62	96,000	1	CORPORATE BOND
0.01	AEGN TL B 1L USD	BL5473485	AEGN	6.4254	1/27/2033	96,880.45	97,058.82	1	BANK LOAN
0.01	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	95,078.79	95,000	1	CORPORATE BOND
0.01	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	95,032.60	90,000	1	CORPORATE BOND
0.01	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	94,643.23	89,000	1	CORPORATE BOND
0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	94,630.03	95,000	1	CORPORATE BOND
0.01	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.4269	3/28/2031	94,550.84	94,286.9	1	BANK LOAN
0.01	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	94,445.24	100,000	1	CORPORATE BOND
0.01	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	93,824.89	105,000	1	CORPORATE BOND
0.01	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	93,772.10	90,000	1	CORPORATE BOND
0.01	RP TL 1L USD	75605VAH5	RP	7.4547	4/24/2028	93,296.93	94,775.19	1	BANK LOAN
0.01	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.022	8/10/2050	92,735.98	8,859,117.65	1	CMBS
0.01	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	92,544.59	92,609.53	1	ABS
0.01	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	91,977.04	90,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.01	RAIZBZ 5.7 01/17/35	YV7792240	RAIZBZ	5.7	1/17/2035	91,152.10	200,000	1	EMERGING MARKETS
0.01	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.6743	9/29/2032	90,544.95	89,775	1	BANK LOAN
0.01	ALSN TL B 1L USD	01973KAJ5	ALSN	5.4213	1/3/2033	90,478.95	90,000	1	BANK LOAN
0.01	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	5.6712	9/22/2032	90,148.98	90,000	1	BANK LOAN
0.01	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	6.9254	8/20/2032	90,102.78	89,775	1	BANK LOAN
0.01	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	7.5364	12/23/2027	90,049.99	93,439.63	1	BANK LOAN
0.01	AAL TL B 1L USD	BL5549417	AAL	6.3893	5/28/2032	89,568.22	89,325	1	BANK LOAN
0.01	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	88,974.27	85,000	1	CORPORATE BOND
0.01	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	88,908.28	85,000	1	CORPORATE BOND
0.01	ALERGR TL B 1L USD	01451PAE6	ALERGR	6.4269	5/28/2032	88,340.72	89,775	1	BANK LOAN
0.01	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	87,119.81	85,000	1	CORPORATE BOND
0.01	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	86,776.64	85,000	1	CORPORATE BOND
0.01	RAIZBZ 6.7 02/25/37	YR7253895	RAIZBZ	6.7	2/25/2037	86,063.90	200,000	1	EMERGING MARKETS
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	5.9446	2/24/2031	85,417.15	89,093.75	1	BANK LOAN
0.01	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	83,536.29	80,000	1	CORPORATE BOND
0.01	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	82,935.74	80,000	1	CORPORATE BOND
0.01	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	82,803.75	80,000	1	CORPORATE BOND
0.01	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.4242	3/29/2032	82,407.78	89,550	1	BANK LOAN
0.01	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	82,381.38	80,000	1	CORPORATE BOND
0.01	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	80,969.09	105,000	1	CORPORATE BOND
0.01	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	80,757.91	80,000	1	CORPORATE BOND
0.01	WMS 5 3/8 03/01/34	00790RAC8	WMS	5.375	3/1/2034	80,533.53	80,000	1	CORPORATE BOND
0.01	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	80,361.94	80,000	1	CORPORATE BOND
0.01	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	80,031.97	90,000	1	CORPORATE BOND
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	79,906.58	85,000	1	CORPORATE BOND
0.01	TECAME TL B 1L USD	BL5367539	TECAME	6.4269	2/18/2032	79,860.38	79,600.01	1	BANK LOAN
0.01	AXL TL C 1L USD	02406MBB2	AXL	6.9226	9/20/2032	79,847.18	80,000	1	BANK LOAN
0.01	TMH TL B 1L USD	87817JAJ7	TMH	7.6608	6/30/2028	79,840.58	79,600	1	BANK LOAN
0.01	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	5.9153	2/10/2032	79,504.01	79,400	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.01	CHTR 4 1/4 01/15/34	1248EPCP6	CHTR	4.25	1/15/2034	78,573.48	90,000	1	CORPORATE BOND
0.01	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	78,527.28	80,000	1	CORPORATE BOND
0.01	GBTG TL B2 1L USD	36154HAD2	GBTG	5.6733	7/28/2031	78,170.91	79,600	1	BANK LOAN
0.01	HXN TL 1L USD	00217XAE6	HXN	7.66	3/15/2029	77,464.77	78,500.76	1	BANK LOAN
0.01	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	76,514.44	70,000	1	CORPORATE BOND
0.01	GMABDC TL B 1L USD	37231EAB8	GMABDC	6.6719	12/13/2032	75,458.52	75,000	1	BANK LOAN
0.01	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.1742	8/30/2032	75,326.53	75,000	1	BANK LOAN
0.01	PETM TL B 1L USD	71677HAN5	PETM	7.6754	8/18/2032	75,115.35	75,000	1	BANK LOAN
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,871.17	75,000	1	CORPORATE BOND
0.01	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	74,059.43	75,000	1	CORPORATE BOND
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.6754	2/19/2032	73,907.64	73,620.63	1	BANK LOAN
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	72,356.76	70,000	1	CORPORATE BOND
0.01	LAVEND TL B 1L USD	51944RAB8	LAVEND	6.9219	12/31/2032	70,244.93	70,000	1	BANK LOAN
0.01	ROAD TL B 1L USD	21043XAH5	ROAD	6.1713	11/3/2031	69,657.57	69,300	1	BANK LOAN
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	69,492.59	65,000	1	CORPORATE BOND
0.01	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.0741	11/15/2038	67,275.16	67,125.53	1	CMBS
0.01	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	66,595.41	65,000	1	CORPORATE BOND
0.01	STWD 2021-FL2 A	78486BAA2	STWD	4.9919	4/18/2038	65,367.91	65,282.39	1	CMBS
0.01	ALTMOU TL B6 1L USD	46124CAU1	ALTMOU	6.1742	8/17/2028	65,123.73	65,000	1	BANK LOAN
0.01	COMPOS TL B 1L USD	20459KAB5	COMPOS	5.9279	1/14/2033	64,998.34	65,000	1	BANK LOAN
0.01	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	64,932.34	65,000	1	CORPORATE BOND
0.01	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.1754	3/17/2031	64,912.54	64,837.09	1	BANK LOAN
0.01	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	64,364.79	70,000	1	CORPORATE BOND
0.01	EMECLI TL B2 1L USD	26872NAD1	EMECLI	5.9158	8/4/2031	64,081.01	64,189.94	1	BANK LOAN
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	7.6608	11/29/2030	64,067.81	64,598.62	1	BANK LOAN
0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	63,487.06	60,000	1	CORPORATE BOND
0.01	RP TL B 1L USD	75605VAD4	RP	6.9562	4/24/2028	63,454.06	64,830.73	1	BANK LOAN
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	5.9168	6/20/2030	63,302.27	63,482.57	1	BANK LOAN
0.01	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	6.8463	4/13/2029	62,840.31	63,028.77	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.01	STOR 4.95 02/11/31	862123AC0	STOR	4.95	2/11/2031	62,569.73	62,000	1	CORPORATE BOND
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	62,279.35	60,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	62,272.75	60,000	1	CORPORATE BOND
0.01	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.4269	9/18/2028	62,200.16	64,836.27	1	BANK LOAN
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	62,147.36	60,000	1	CORPORATE BOND
0.01	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	60,913.26	60,000	1	CORPORATE BOND
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	7.9108	8/1/2030	60,583.28	64,171.95	1	BANK LOAN
0.01	CNX 6 01/15/29	12653CAJ7	CNX	6	1/15/2029	60,570.08	60,000	1	CORPORATE BOND
0.01	BHCCN 4 7/8 06/01/28	071734AN7	BHCCN	4.875	6/1/2028	60,537.08	65,000	1	GLOBAL
0.01	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	60,246.71	60,000	1	CORPORATE BOND
0.01	ALPUSB TL B 1L USD	02106XAK2	ALPUSB	6.6713	12/23/2030	59,771.54	59,400	1	BANK LOAN
0.01	FDX 4.95 03/15/33	314352AE5	FDX	4.95	3/15/2033	59,177.59	59,000	1	CORPORATE BOND
0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	58,497.84	60,000	1	CORPORATE BOND
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	58,220.67	54,000	1	CORPORATE BOND
0.01	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	57,402.33	80,000	1	CORPORATE BOND
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	55,033.11	55,000	1	CORPORATE BOND
0.01	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	7.91	9/19/2030	55,000.12	54,812.28	1	BANK LOAN
0.01	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.2653	4/15/2056	54,412.76	10,521,037.2	1	CMBS
0.01	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	0.9818	7/15/2050	52,993.87	7,547,848.08	1	CMBS
0.01	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.1632	11/30/2029	52,366.92	59,850	1	BANK LOAN
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	51,713.57	50,000	1	CORPORATE BOND
0.01	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	51,687.17	71,000	1	CORPORATE BOND
0.01	BRSP 2021-FL1 A	05591XAA9	BRSP	4.9398	8/19/2038	51,344.00	51,399.95	1	CMBS
0.01	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	51,132.82	51,000	1	CORPORATE BOND
0.01	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	50,816.04	50,000	1	CORPORATE BOND
0.01	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	50,644.46	50,000	1	CORPORATE BOND
0.01	SXSLN TL B 1L USD	BL5240371	SXSLN	6.4208	12/6/2032	50,189.09	50,000	1	BANK LOAN
0.01	WHITWM TL B1 1L USD	96618PAC0	WHITWM	5.4168	6/16/2032	49,911.91	49,937.5	1	BANK LOAN
0.01	GLDNST TL B 1L USD	38121NAD5	GLDNST	7.1802	12/4/2031	49,641.33	49,487.81	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.01	LTH TL B 1L USD	50218KAN8	LTH	5.6754	11/5/2031	49,634.73	49,501.25	1	BANK LOAN
0.01	MDLN TL B 1L USD	58503UAJ2	MDLN	5.6719	10/23/2030	49,562.14	49,376.88	1	BANK LOAN
0.01	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.4213	5/1/2031	49,133.17	53,445.32	1	BANK LOAN
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	47,978.26	45,000	1	CORPORATE BOND
0.01	CCC TL B 1L USD	BL4573418	CCC	6.4219	1/31/2031	46,862.95	55,000	1	BANK LOAN
0.01	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	46,836.55	45,000	1	CORPORATE BOND
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	46,394.39	45,000	1	CORPORATE BOND
0.01	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	46,057.81	46,000	1	CORPORATE BOND
0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN	5.25	1/30/2030	42,962.65	60,000	1	GLOBAL
0.01	BMARK 2018-B2 XA	08161CAG6	BMARK	0.4296	2/15/2051	41,497.57	6,630,628.08	1	CMBS
0.01	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	40,388.85	45,000	1	CORPORATE BOND
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	39,979.69	40,000	1	CORPORATE BOND
0.01	TKO TL B5 1L USD	90266UAL7	TKO	5.7232	11/21/2031	39,926.89	39,800	1	BANK LOAN
0.01	MF1 2021-FL7 A	55284AAA6	MF1	4.8698	10/16/2036	39,339.54	39,297.46	1	CMBS
0.01	PYFISA TL 1L USD	69380SAB9	PYFISA	6.1774	12/16/2032	39,286.74	39,150	1	BANK LOAN
0.01	FUN TL B 1L USD	15018LAN1	FUN	5.6713	5/1/2031	39,174.55	39,400	1	BANK LOAN
0.01	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	37,597.27	51,000	1	CORPORATE BOND
0.01	FLTR TL B 1L USD	BL5105350	FLTR	5.6711	6/4/2032	34,667.10	34,825	1	BANK LOAN
0.01	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.1713	10/1/2032	33,591.38	33,464.52	1	BANK LOAN
0.01	SPLS TL B 1L USD	855031AU4	SPLS	9.4878	9/10/2029	33,386.80	34,735.74	1	BANK LOAN
0.00	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.4302	3/15/2030	32,924.84	33,760.27	1	BANK LOAN
0.00	NEPBRO TL B 1L USD	62908HAR6	NEPBRO	8.1754	10/17/2031	32,344.08	35,125.52	1	BANK LOAN
0.00	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.5231	6/6/2031	31,921.71	33,033.92	1	BANK LOAN
0.00	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	31,017.58	30,000	1	CORPORATE BOND
0.00	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	30,291.64	30,000	1	CORPORATE BOND
0.00	MCFE TL B1 1L USD	57906HAF4	MCFE	6.6754	3/1/2029	30,291.64	34,101.4	1	BANK LOAN
0.00	HRI TL B 1L USD	BL5335239	HRI	5.4153	6/2/2032	30,093.66	30,000	1	BANK LOAN
0.00	VCTR TL B3 1L USD	92645DAM1	VCTR	5.7769	9/23/2032	29,955.07	29,925	1	BANK LOAN
0.00	EDEFIN TL 2L USD	27943TAC3	EDEFIN	8.9208	10/6/2028	29,809.88	30,000	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.00	CNGO TL B 1L USD	15131YAR6	CNGO	6.6712	3/24/2031	29,394.11	29,551.7	1	BANK LOAN
0.00	NLSN TL B 1L USD	64069JAK8	NLSN	8.6602	1/28/2033	29,090.53	30,000	1	BANK LOAN
0.00	MADSAF TL B 1L USD	55822DAN1	MADSAF	6.1681	9/26/2031	29,011.34	28,933.04	1	BANK LOAN
0.00	TIBX TL B1 1L USD	88632NBL3	TIBX	7.1031	8/16/2032	28,938.75	30,000	1	BANK LOAN
0.00	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	25,790.79	25,000	1	CORPORATE BOND
0.00	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	25,302.43	25,000	1	CORPORATE BOND
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	25,276.03	25,000	1	CORPORATE BOND
0.00	DY TL B 1L USD	26747FAV1	DY	5.4214	1/27/2033	25,091.25	25,000	1	BANK LOAN
0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	5.9254	3/17/2032	24,952.66	24,875.31	1	BANK LOAN
0.00	INFOHO TL B 1L USD	10480UAD3	INFOHO	7.1743	12/29/2032	24,913.06	25,000	1	BANK LOAN
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	5.91	3/19/2029	24,418.10	24,375.95	1	BANK LOAN
0.00	BHCCN TL B 1L USD	BL5045895	BHCCN	9.9181	10/8/2030	24,332.30	24,875	1	BANK LOAN
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	8.9254	6/17/2032	23,936.34	25,000	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	23,474.37	27,000	1	CORPORATE BOND
0.00	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	22,999.21	22,000	1	CORPORATE BOND
0.00	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	20,676.19	20,000	1	CORPORATE BOND
0.00	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.6754	5/19/2031	19,897.45	19,949.49	1	BANK LOAN
0.00	FLT TL B5 1L USD	33903RAZ2	FLT	5.4226	4/28/2028	19,811.66	19,800	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAE2	GIPPAP	5.6722	10/4/2030	19,527.88	19,482.87	1	BANK LOAN
0.00	INEGRP TL B 1L USD	BL4673192	INEGRP	6.9233	2/19/2030	19,290.30	23,023.93	1	BANK LOAN
0.00	STYRO TL B 1L USD	BL4766400	STYRO	7.9181	10/7/2031	17,746.02	24,687.81	1	BANK LOAN
0.00	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	8.25	4/15/2027	17,422.64	19,481.88	1	BANK LOAN
0.00	.SFRFP	5830239.	.SFRFP	0		15,370.20	767	1	COMMON STOCK
0.00	AEGN TL B-DD 1L USD	BL5473469	AEGN	6.4254	1/27/2033	12,915.19	12,941.18	1	BANK LOAN
0.00	KAMN TL B-DD 1L USD	48354VAN2	KAMN	6.335	2/26/2032	12,129.86	12,091.05	1	BANK LOAN
0.00	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.0398	1/22/2029	11,826.28	11,775.7	1	BANK LOAN
0.00	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.3773	2/23/2032	10,044.42	10,000	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	9.7726	11/15/2029	8,579.33	12,301.02	1	BANK LOAN
0.00	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.1713	10/1/2032	6,474.10	6,451.61	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/13/2026

0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.6754	2/19/2032	6,058.33	6,034.48	1	BANK LOAN
0.00	PYFISA TL DD 1L USD	69380SAC7	PYFISA	6.1774	12/16/2032	5,873.54	5,850	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAH9	FALBUY	6.4206	12/11/2031	5,319.19	5,307.69	1	BANK LOAN
0.00	TDG TL N 1L USD	89364MCG7	TDG	6.1681	2/10/2033	5,009.01	5,000	1	BANK LOAN
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	8.9253	8/2/2027	1,141.71	1,134.99	1	BANK LOAN
0.00	US 10yr Ultra Fut Mar26		UXYH6	0	3/20/2026	-28,311.79	-35	100000	FUTURES CONTRACTS
(0.04)	US ULTRA BOND CBT Mar26		WNNH6	0	3/20/2026	-282,504.20	-208	100000	FUTURES CONTRACTS