

DABS - DoubleLine Asset Backed ETF
Holdings as of 1/14/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.82	JPMorgan US Government Money M	4812C2270	MGMXX	3.7152		4,602,124.53	4,602,124.74	1	CASH
2.62	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	2,506,040.18	2,500,000	1	ABS
2.62	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	2,505,607.65	2,500,000	1	ABS
2.57	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	2,453,780.73	2,450,000	1	ABS
2.52	GSKY 2025-3A A3	39571WAC0	GSKY	4.52	12/27/2060	2,405,618.42	2,400,000	1	ABS
2.25	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	2,152,245.22	2,171,250	1	ABS
2.20	CRVNA 2022-P1 A4	14688DAD3	CRVNA	3.52	2/10/2028	2,105,337.55	2,109,704.44	1	ABS
2.10	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	2,009,174.31	2,000,000	1	ABS
1.62	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,545,310.03	1,500,000	1	ABS
1.61	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	1,536,713.75	1,607,728.26	1	ABS
1.60	CRVNA 2021-P2 C	14687TAF4	CRVNA	1.6	6/10/2027	1,531,871.83	1,553,000	1	ABS
1.58	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	1,512,160.43	1,500,000	1	ABS
1.58	AFFRM 2024-B A	00835AAA6	AFFRM	4.62	9/15/2029	1,504,366.20	1,500,000	1	ABS
1.57	UPST 2025-3 B	91684FAC2	UPST	5.02	9/20/2035	1,498,615.29	1,500,000	1	ABS
1.56	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,492,216.06	1,500,000	1	ABS
1.56	VDC 2025-2A A2	92212KAJ5	VDC	5.239	11/15/2055	1,489,440.38	1,500,000	1	ABS
1.54	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	1,471,248.11	1,500,000	1	ABS
1.50	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	1,428,623.79	1,401,958.69	1	ABS
1.43	MCSLT 2019-1A A	59982WAA5	MCSLT	4.34	3/20/2043	1,364,005.08	1,443,744.09	1	ABS
1.38	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,316,766.09	1,500,000	1	ABS
1.36	VDC 2025-3A B	92212KAK2	VDC	6	11/15/2055	1,300,586.59	1,300,000	1	ABS
1.33	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,270,826.62	1,250,000	1	ABS
1.33	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,269,925.26	1,250,000	1	ABS
1.32	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,258,516.06	1,250,000	1	ABS
1.28	CLGIX 2021-1A B	19521UAC7	CLGIX	3.79	12/26/2051	1,223,229.57	1,250,000	1	ABS
1.21	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,155,085.65	1,130,952.37	1	ABS
1.13	HENDR 2012-3A A	46617AAA3	HENDR	3.22	9/15/2065	1,082,751.96	1,177,738.07	1	ABS

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1.11	MSAIC 2023-1A A	61945VAA9	MSAIC	5.32	6/20/2053	1,061,095.58	1,107,753.93	1	ABS
1.10	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	1,054,051.84	1,103,878.69	1	ABS
1.07	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	1,024,753.05	990,000	1	ABS
1.06	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	1,011,387.41	1,000,000	1	ABS
1.06	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	1,010,198.66	1,000,000	1	ABS
1.06	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	1,008,412.18	1,000,000	1	ABS
1.05	PLNT 2025-1A A2II	72703PAJ2	PLNT	5.649	12/6/2055	1,007,245.39	1,000,000	1	ABS
1.05	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	1,004,408.60	982,244.37	1	ABS
1.05	CPS 2024-D C	22411JAC9	CPS	4.76	1/15/2031	1,003,355.43	1,000,000	1	ABS
1.05	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	1,001,656.80	1,000,000	1	ABS
1.05	MP 2025-1A A	553427AB1	MP	5.547	11/15/2065	1,000,629.41	997,386.81	1	ABS
1.04	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	997,425.01	1,000,000	1	ABS
1.04	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	994,571.04	995,512.08	1	ABS
1.04	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	992,154.38	975,000	1	ABS
1.04	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	992,056.99	1,000,000	1	ABS
1.04	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	991,870.80	990,490.6	1	ABS
1.03	AASET 2025-2A A	00039NAA2	AASET	5.522	2/16/2050	980,892.23	963,716.62	1	ABS
1.01	CYRUS 2024-3A A2	23284BAH7	CYRUS	4.65	5/20/2049	964,360.39	1,000,000	1	ABS
1.01	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	963,078.07	1,016,400	1	ABS
1.00	UMPT 2025-ST2 A	91534JAB8	UMPT	6.11	6/15/2032	956,155.59	944,532.4	1	ABS
1.00	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	955,693.45	945,683.49	1	ABS
0.99	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	948,015.71	1,000,000	1	ABS
0.99	ASHPL 2025-1A B	03790CAG6	ASHPL	5.28	3/20/2036	944,794.13	950,000	1	ABS
0.98	WEN 2022-1A A2II	95058XAP3	WEN	4.535	3/15/2052	938,433.09	964,777.61	1	ABS
0.98	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	934,115.37	922,687.5	1	ABS
0.96	HNGRY 2020-1A A2	411707AH5	HNGRY	3.981	12/20/2050	916,346.09	950,000	1	ABS
0.94	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	896,013.10	947,278.69	1	ABS
0.92	NAVTR 2021-1 B	63943BAB9	NAVTR	3.571	11/15/2046	880,750.23	916,669.21	1	ABS
0.87	PROSE 2025-1A A2	74166YAE0	PROSE	6.464	7/30/2055	826,663.24	798,000	1	ABS

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0.80	DRVPNK 2025-1A C	05330QAF9	DRVPNK	5.19	12/10/2030	766,344.10	750,000	1	ABS
0.80	VITAL 2025-1A A2	92861WAA2	VITAL	6.737	1/30/2056	763,520.69	750,000	1	ABS
0.79	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	755,346.43	750,000	1	ABS
0.79	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	755,157.38	750,000	1	ABS
0.75	DRVPNK 2025-1A D	05330QAG7	DRVPNK	5.63	9/10/2032	714,160.08	700,000	1	ABS
0.74	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	707,185.08	703,125	1	ABS
0.73	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	701,230.80	720,000	1	ABS
0.73	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	696,206.51	676,127.01	1	ABS
0.70	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	671,173.87	705,665.31	1	ABS
0.69	PAID 2024-5 C	69544LAC5	PAID	7.27	10/15/2031	662,431.50	658,274.87	1	ABS
0.65	AASET 2021-2A B	00258BAB0	AASET	3.538	1/15/2047	622,738.49	651,413.28	1	ABS
0.65	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	619,679.23	608,108.04	1	ABS
0.58	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	550,909.90	580,468.32	1	ABS
0.57	PAID 2024-6 C	69548KAC3	PAID	7.068	11/15/2031	545,535.19	542,237.55	1	ABS
0.55	CRVNA 2021-N1 E	14687DAE2	CRVNA	2.88	1/10/2028	529,416.80	533,283.74	1	ABS
0.53	DPABS 2025-1A A2II	25755TAR1	DPABS	5.217	7/25/2055	504,492.06	500,000	1	ABS
0.53	WLAKE 2025-2A D	96041KAG9	WLAKE	5.08	5/15/2031	504,402.31	500,000	1	ABS
0.52	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	497,478.87	500,000	1	ABS
0.52	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	492,946.32	500,000	1	ABS
0.52	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	492,681.84	485,284.11	1	ABS
0.52	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	491,807.22	500,000	1	ABS
0.50	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	472,858.72	577,676.55	1	ABS
0.47	WESTF 2021-A A	97064GAA1	WESTF	3.104	5/15/2046	444,894.78	470,279.12	1	ABS
0.45	NAVTR 2021-1 A	63943BAA1	NAVTR	2.771	11/15/2046	428,713.36	448,310.1	1	ABS
0.36	DIV 2018-2 B	255387AB8	DIV	4.25	12/20/2038	347,516.04	370,381.91	1	ABS
0.36	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	343,537.28	360,184.78	1	ABS
0.36	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	340,298.52	357,896.35	1	ABS
0.34	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	326,985.40	362,897.04	1	ABS
0.34	LAFL 2016-1A A1	50543LAA0	LAFL	4.3	1/15/2042	325,086.25	323,281.27	1	ABS

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0.34	SRFC 2023-2A B	82650BAB2	SRFC	6.28	4/20/2040	323,372.34	314,024.18	1	ABS
0.30	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	283,851.20	319,609.57	1	ABS
0.29	AVNT 2025-REV1 B	05352BAB4	AVNT	5.42	5/15/2034	276,682.38	275,000	1	ABS
0.28	SDART 2023-5 A3	80286PAC5	SDART	6.02	9/15/2028	264,773.81	264,193.99	1	ABS
0.27	DNKN 2021-1A A23	233046AS0	DNKN	2.791	11/20/2051	257,016.81	288,000	1	ABS
0.26	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	251,738.54	250,000	1	ABS
0.26	VBTEL 2024-1A C2	91823ABC4	VBTEL	5.59	5/15/2054	247,268.05	245,000	1	ABS
0.26	DIV 2019-1 A	255388AA8	DIV	3.67	8/22/2039	245,856.82	263,251.7	1	ABS
0.21	CRVNA 2021-P4 A4	14687KAD8	CRVNA	1.64	12/10/2027	201,837.50	203,291.06	1	ABS
0.17	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	162,314.45	185,000	1	ABS
0.16	LPSLT 2020-2GF A	53948KAA7	LPSLT	2.75	7/20/2047	155,646.91	181,712.22	1	ABS
0.15	UPST 2023-3 A	91684MAA1	UPST	6.9	10/20/2033	141,536.51	141,144.25	1	ABS
0.13	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	124,038.39	149,655.29	1	ABS
0.13	PAID 2025-3 A1	69544TAA2	PAID	5.028	5/16/2032	121,226.44	121,223.58	1	ABS
0.12	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	111,558.84	114,939.35	1	ABS
0.11	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	109,318.82	125,000	1	ABS
0.11	SEACO 2020-1A A	37959PAA5	SEACO	2.17	10/17/2040	108,953.12	113,371.04	1	ABS
0.11	CASH	USD		0		108,010.71	108,010.57	1	CASH
0.11	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	104,733.75	108,863.51	1	ABS
0.10	CPS 2022-A D	12659WAG3	CPS	2.84	4/16/2029	96,971.03	97,305.43	1	ABS
0.10	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	96,674.08	100,000	1	ABS
0.09	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	85,681.18	111,646.52	1	ABS
0.09	BBIRD 2016-1A B	09228YAC6	BBIRD	5.682	12/16/2041	83,867.02	83,529.39	1	ABS
0.07	BHG 2022-A B	054977AB9	BHG	2.7	2/20/2035	70,999.80	71,168.69	1	ABS
0.05	GOOD 2021-3CS A	382371AA0	GOOD	2.1	5/20/2048	49,759.73	61,856.6	1	ABS
0.05	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	47,383.17	51,488.67	1	ABS
0.03	MAACH 2019-1 B	55446MAB3	MAACH	4.335	10/15/2039	23,883.98	24,134.64	1	ABS