

DABS - DoubleLine Asset Backed ETF
Holdings as of 2/3/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
7.04	JPMorgan US Government Money M	4812C2270	MGMXX	3.7152		7,276,757.59	7,276,757.33	1	CASH
2.91	SCLP 2026-1 B	83408AAB7	SCLP	4.44	12/26/2035	3,008,127.25	3,000,000	1	ABS
2.43	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	2,505,554.93	2,500,000	1	ABS
2.42	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	2,500,745.46	2,500,000	1	ABS
2.37	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	2,453,706.70	2,450,000	1	ABS
2.24	GSKY 2025-3A A3	39571WAC0	GSKY	4.52	12/27/2060	2,312,784.65	2,303,830.01	1	ABS
2.09	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	2,154,256.12	2,171,250	1	ABS
2.04	CRVNA 2022-P1 A4	14688DAD3	CRVNA	3.52	2/10/2028	2,106,539.59	2,109,704.44	1	ABS
1.95	MAPSL 2026-1A B	55293WAB5	MAPSL	6.129	1/15/2051	2,012,453.80	2,000,000	1	ABS
1.84	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	1,903,824.92	1,899,955.16	1	ABS
1.49	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,536,077.84	1,500,000	1	ABS
1.49	CRVNA 2021-P2 C	14687TAF4	CRVNA	1.6	6/10/2027	1,534,894.84	1,553,000	1	ABS
1.48	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	1,529,697.93	1,594,750.67	1	ABS
1.46	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	1,513,007.89	1,500,000	1	ABS
1.46	AFFRM 2024-B A	00835AAA6	AFFRM	4.62	9/15/2029	1,504,426.27	1,500,000	1	ABS
1.45	PHNTOM 2026-1 B	71711GAB1	PHNTOM	6.027	1/15/2051	1,501,555.06	1,500,000	1	ABS
1.45	UPST 2025-3 B	91684FAC2	UPST	5.02	9/20/2035	1,498,523.70	1,500,000	1	ABS
1.44	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,491,229.42	1,500,000	1	ABS
1.44	VDC 2025-2A A2	92212KAJ5	VDC	5.239	11/15/2055	1,489,588.73	1,500,000	1	ABS
1.42	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	1,469,779.51	1,500,000	1	ABS
1.38	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	1,422,461.78	1,392,371.62	1	ABS
1.30	MCSLT 2019-1A A	59982WAA5	MCSLT	4.34	3/20/2043	1,341,750.55	1,424,918.77	1	ABS
1.27	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,310,482.29	1,500,000	1	ABS
1.24	VDC 2025-3A B	92212KAK2	VDC	6	11/15/2055	1,276,656.91	1,300,000	1	ABS
1.23	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,274,782.72	1,250,000	1	ABS
1.23	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,274,482.06	1,250,000	1	ABS
1.21	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,253,864.89	1,250,000	1	ABS

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1.19	CLGIX 2021-1A B	19521UAC7	CLGIX	3.79	12/26/2051	1,224,578.28	1,250,000	1	ABS
1.11	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,151,216.08	1,123,511.87	1	ABS
1.03	HENDR 2012-3A A	46617AAA3	HENDR	3.22	9/15/2065	1,066,763.68	1,168,219.55	1	ABS
1.02	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	1,051,530.43	1,094,191.66	1	ABS
0.99	MSAIC 2023-1A A	61945VAA9	MSAIC	5.32	6/20/2053	1,024,084.95	1,099,479.94	1	ABS
0.98	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	1,014,988.81	987,500	1	ABS
0.98	QTSII 2026-1A B	74690FAS5	QTSII	6.729	1/5/2056	1,012,635.22	1,000,000	1	ABS
0.98	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	1,009,463.35	1,000,000	1	ABS
0.98	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	1,008,098.51	1,000,000	1	ABS
0.97	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	1,006,647.92	1,000,000	1	ABS
0.97	CPS 2024-D C	22411JAC9	CPS	4.76	1/15/2031	1,003,211.55	1,000,000	1	ABS
0.97	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	1,001,023.27	1,000,000	1	ABS
0.97	PLNT 2025-1A A2II	72703PAJ2	PLNT	5.649	12/6/2055	1,000,718.48	1,000,000	1	ABS
0.97	GBXL 2026-1A A	361528AE2	GBXL	5.13	2/20/2056	999,309.22	1,000,000	1	ABS
0.96	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	993,040.90	990,551.16	1	ABS
0.96	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	992,916.92	1,000,000	1	ABS
0.96	MP 2025-1A A	553427AB1	MP	5.547	11/15/2065	992,648.29	994,760.81	1	ABS
0.96	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	991,563.45	975,000	1	ABS
0.96	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	990,457.94	985,700	1	ABS
0.95	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	985,960.49	1,000,000	1	ABS
0.95	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	982,622.28	960,555.79	1	ABS
0.95	AASET 2025-2A A	00039NAA2	AASET	5.522	2/16/2050	978,325.27	957,972.67	1	ABS
0.93	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	960,785.95	1,013,760	1	ABS
0.93	CYRUS 2024-3A A2	23284BAH7	CYRUS	4.65	5/20/2049	959,986.27	1,000,000	1	ABS
0.92	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	950,215.46	937,146.52	1	ABS
0.92	ASHPL 2025-1A B	03790CAG6	ASHPL	5.28	3/20/2036	947,989.98	950,000	1	ABS
0.91	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	944,998.92	1,000,000	1	ABS
0.91	WEN 2022-1A A2II	95058XAP3	WEN	4.535	3/15/2052	936,328.44	964,777.61	1	ABS
0.90	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	934,805.53	922,687.5	1	ABS

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0.89	HNGRY 2020-1A A2	411707AH5	HNGRY	3.981	12/20/2050	917,546.21	950,000	1	ABS
0.88	UMPT 2025-ST2 A	91534JAB8	UMPT	6.11	6/15/2032	904,136.52	893,024.3	1	ABS
0.86	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	886,370.94	933,792.74	1	ABS
0.85	NAVTR 2021-1 B	63943BAB9	NAVTR	3.571	11/15/2046	875,455.36	908,941.6	1	ABS
0.79	PROSE 2025-1A A2	74166YAE0	PROSE	6.464	7/30/2055	819,699.63	796,000	1	ABS
0.74	DRVPNK 2025-1A C	05330QAF9	DRVPNK	5.19	12/10/2030	765,150.66	750,000	1	ABS
0.74	VITAL 2025-1A A2	92861WAA2	VITAL	6.737	1/30/2056	762,087.27	750,000	1	ABS
0.74	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	759,403.06	750,000	1	ABS
0.71	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	732,721.10	729,583.24	1	ABS
0.69	DRVPNK 2025-1A D	05330QAG7	DRVPNK	5.63	9/10/2032	714,117.61	700,000	1	ABS
0.68	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	706,484.45	699,975	1	ABS
0.68	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	700,250.22	720,000	1	ABS
0.66	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	682,512.53	662,334.13	1	ABS
0.65	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	669,870.50	703,802.81	1	ABS
0.60	PAID 2024-5 C	69544LAC5	PAID	7.27	10/15/2031	623,126.20	619,785.76	1	ABS
0.60	AASET 2021-2A B	00258BAB0	AASET	3.538	1/15/2047	620,567.00	646,799.51	1	ABS
0.60	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	618,476.87	604,945	1	ABS
0.53	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	549,046.96	576,338.99	1	ABS
0.51	CRVNA 2021-N1 E	14687DAE2	CRVNA	2.88	1/10/2028	529,284.24	533,283.74	1	ABS
0.50	PAID 2024-6 C	69548KAC3	PAID	7.068	11/15/2031	516,366.35	513,706.74	1	ABS
0.49	WLAKE 2025-2A D	96041KAG9	WLAKE	5.08	5/15/2031	505,186.27	500,000	1	ABS
0.49	DPABS 2025-1A A2II	25755TAR1	DPABS	5.217	7/25/2055	501,765.40	498,750	1	ABS
0.48	CPS 2022-A E	12659WAJ7	CPS	4.88	4/16/2029	500,570.01	500,000	1	ABS
0.48	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	499,277.50	500,000	1	ABS
0.48	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	491,805.52	500,000	1	ABS
0.47	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	489,232.89	500,000	1	ABS
0.47	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	487,064.24	482,205.08	1	ABS
0.45	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	466,181.54	572,450.63	1	ABS
0.43	WESTF 2021-A A	97064GAA1	WESTF	3.104	5/15/2046	445,130.44	468,645.63	1	ABS

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0.41	NAVTR 2021-1 A	63943BAA1	NAVTR	2.771	11/15/2046	426,108.50	444,503.12	1	ABS
0.34	DIV 2018-2 B	255387AB8	DIV	4.25	12/20/2038	346,527.57	366,857.05	1	ABS
0.33	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	343,903.28	357,144.53	1	ABS
0.33	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	338,546.23	354,785.44	1	ABS
0.32	AFFRM 2024-A C	00834BAC1	AFFRM	6.16	2/15/2029	330,509.10	330,000	1	ABS
0.32	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	327,013.84	362,897.04	1	ABS
0.30	SRFC 2023-2A B	82650BAB2	SRFC	6.28	4/20/2040	309,882.63	301,350.98	1	ABS
0.27	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	278,585.44	314,484.97	1	ABS
0.27	AVNT 2025-REV1 B	05352BAB4	AVNT	5.42	5/15/2034	276,597.60	275,000	1	ABS
0.26	LAFL 2016-1A A1	50543LAA0	LAFL	4.3	1/15/2042	263,704.50	262,389.19	1	ABS
0.25	DNKN 2021-1A A23	233046AS0	DNKN	2.791	11/20/2051	256,688.16	288,000	1	ABS
0.24	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	251,605.93	250,000	1	ABS
0.24	VBTEL 2024-1A C2	91823ABC4	VBTEL	5.59	5/15/2054	247,741.83	245,000	1	ABS
0.23	DIV 2019-1 A	255388AA8	DIV	3.67	8/22/2039	242,233.93	259,768.79	1	ABS
0.20	CRVNA 2021-P4 A4	14687KAD8	CRVNA	1.64	12/10/2027	201,924.28	203,291.06	1	ABS
0.19	SDART 2023-5 A3	80286PAC5	SDART	6.02	9/15/2028	193,195.95	192,813.7	1	ABS
0.16	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	162,396.76	185,000	1	ABS
0.15	LPSLT 2020-2GF A	53948KAA7	LPSLT	2.75	7/20/2047	153,319.22	180,225.67	1	ABS
0.12	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	124,405.58	148,820.04	1	ABS
0.11	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	108,860.31	125,000	1	ABS
0.10	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	108,464.60	111,638.99	1	ABS
0.10	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	102,893.68	106,754.2	1	ABS
0.09	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	96,840.26	100,000	1	ABS
0.09	UPST 2023-3 A	91684MAA1	UPST	6.9	10/20/2033	93,073.27	92,851.8	1	ABS
0.08	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	83,791.15	110,064.94	1	ABS
0.08	CPS 2022-A D	12659WAG3	CPS	2.84	4/16/2029	83,284.89	83,572.48	1	ABS
0.07	BBIRD 2016-1A B	09228YAC6	BBIRD	5.682	12/16/2041	76,515.48	76,258.18	1	ABS
0.05	BHG 2022-A B	054977AB9	BHG	2.7	2/20/2035	56,328.11	56,447.74	1	ABS
0.05	GOOD 2021-3CS A	382371AA0	GOOD	2.1	5/20/2048	49,074.13	61,459.6	1	ABS

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0.05	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	46,754.64	51,185.83	1	ABS
0.02	MAACH 2019-1 B	55446MAB3	MAACH	4.335	10/15/2039	23,062.71	23,271.04	1	ABS
(2.90)	CASH	USD		0		-2,999,334.86	-2,999,335.33	1	CASH