

DABS - DoubleLine Asset Backed ETF
Holdings as of 2/23/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
10.10	JPMorgan US Government Money M	4812C2270	MGMXX	3.6341		11,953,510.29	11,953,509.93	1	CASH
2.55	SCLP 2026-1 B	83408AAB7	SCLP	4.44	12/26/2035	3,020,456.32	3,000,000	1	ABS
2.12	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	2,513,200.18	2,500,000	1	ABS
2.07	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	2,453,093.91	2,450,000	1	ABS
2.05	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	2,429,166.38	2,424,399.34	1	ABS
1.96	GSKY 2025-3A A3	39571WAC0	GSKY	4.52	12/27/2060	2,318,579.97	2,303,830.01	1	ABS
1.82	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	2,155,347.33	2,171,250	1	ABS
1.72	MAPSL 2026-1A B	55293WAB5	MAPSL	6.129	1/15/2051	2,032,127.57	2,000,000	1	ABS
1.62	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	1,918,662.89	1,899,955.16	1	ABS
1.55	CRVNA 2022-P1 A4	14688DAD3	CRVNA	3.52	2/10/2028	1,829,537.43	1,832,139.17	1	ABS
1.49	PKAIR 2026-1 D	72585CAD7	PKAIR	5.597	9/15/2043	1,767,023.73	1,750,000	1	ABS
1.47	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	1,744,029.60	1,750,000	1	ABS
1.32	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,556,332.35	1,500,000	1	ABS
1.30	CRVNA 2021-P2 C	14687TAF4	CRVNA	1.6	6/10/2027	1,537,733.10	1,553,000	1	ABS
1.29	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	1,522,731.37	1,581,732.84	1	ABS
1.28	PHNTOM 2026-1 B	71711GAB1	PHNTOM	6.027	1/15/2051	1,518,446.52	1,500,000	1	ABS
1.28	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,513,954.63	1,500,000	1	ABS
1.28	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	1,510,677.70	1,500,000	1	ABS
1.28	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,508,945.78	1,500,000	1	ABS
1.27	VDC 2025-2A A2	92212KAJ5	VDC	5.239	11/15/2055	1,506,080.53	1,500,000	1	ABS
1.27	AFFRM 2024-B A	00835AAA6	AFFRM	4.62	9/15/2029	1,504,256.33	1,500,000	1	ABS
1.27	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,503,070.96	1,500,000	1	ABS
1.27	UPST 2025-3 B	91684FAC2	UPST	5.02	9/20/2035	1,502,823.71	1,500,000	1	ABS
1.25	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	1,484,398.36	1,500,000	1	ABS
1.25	CLAF 2021-1 A	12567UAA1	CLAF	2.868	5/11/2037	1,479,258.19	1,554,668.63	1	ABS
1.20	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	1,416,526.82	1,382,784.55	1	ABS
1.13	MCSLT 2019-1A A	59982WAA5	MCSLT	4.34	3/20/2043	1,337,855.60	1,409,554.03	1	ABS

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1.12	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,329,594.65	1,500,000	1	ABS
1.09	VDC 2025-3A B	92212KAK2	VDC	6	11/15/2055	1,290,273.83	1,300,000	1	ABS
1.08	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,279,943.80	1,250,000	1	ABS
1.08	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,278,935.88	1,250,000	1	ABS
1.07	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,265,282.78	1,250,000	1	ABS
1.04	CLGIX 2021-1A B	19521UAC7	CLGIX	3.79	12/26/2051	1,226,445.81	1,250,000	1	ABS
0.97	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,152,354.01	1,116,071.37	1	ABS
0.91	HENDR 2012-3A A	46617AAA3	HENDR	3.22	9/15/2065	1,077,592.63	1,162,836.47	1	ABS
0.88	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	1,040,895.72	1,084,504.63	1	ABS
0.87	MSAIC 2023-1A A	61945VAA9	MSAIC	5.32	6/20/2053	1,030,381.14	1,093,979.61	1	ABS
0.87	QTSII 2026-1A B	74690FAS5	QTSII	6.729	1/5/2056	1,024,218.85	1,000,000	1	ABS
0.87	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	1,023,878.14	987,500	1	ABS
0.86	GBXL 2026-1A A	361528AE2	GBXL	5.13	2/20/2056	1,017,333.74	1,000,000	1	ABS
0.86	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	1,015,222.07	1,000,000	1	ABS
0.86	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	1,014,472.05	1,000,000	1	ABS
0.85	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	1,007,704.06	1,000,000	1	ABS
0.85	PLNT 2025-1A A2II	72703PAJ2	PLNT	5.649	12/6/2055	1,005,371.16	1,000,000	1	ABS
0.85	CPS 2024-D C	22411JAC9	CPS	4.76	1/15/2031	1,004,078.14	1,000,000	1	ABS
0.85	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	1,002,612.39	1,000,000	1	ABS
0.85	MP 2025-1A A	553427AB1	MP	5.547	11/15/2065	1,002,264.59	992,121.93	1	ABS
0.84	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	999,373.31	1,000,000	1	ABS
0.84	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	997,222.60	985,577.46	1	ABS
0.84	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	994,851.86	980,885.1	1	ABS
0.84	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	994,240.24	975,000	1	ABS
0.84	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	992,987.44	1,000,000	1	ABS
0.83	AASET 2025-2A A	00039NAA2	AASET	5.522	2/16/2050	980,655.76	952,184.52	1	ABS
0.82	CYRUS 2024-3A A2	23284BAH7	CYRUS	4.65	5/20/2049	972,231.56	1,000,000	1	ABS
0.82	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	969,204.24	942,352.71	1	ABS
0.82	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	966,703.36	1,013,760	1	ABS

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0.81	ASHPL 2025-1A B	03790CAG6	ASHPL	5.28	3/20/2036	953,849.98	950,000	1	ABS
0.81	WEN 2022-1A A2II	95058XAP3	WEN	4.535	3/15/2052	953,480.88	964,777.61	1	ABS
0.81	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	952,839.69	931,441.8	1	ABS
0.81	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	952,690.63	1,000,000	1	ABS
0.79	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	934,403.69	920,375	1	ABS
0.78	HNGRY 2020-1A A2	411707AH5	HNGRY	3.981	12/20/2050	921,306.61	950,000	1	ABS
0.75	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	885,358.54	924,584.77	1	ABS
0.72	UMPT 2025-ST2 A	91534JAB8	UMPT	6.11	6/15/2032	857,540.10	846,473.22	1	ABS
0.70	NAVTR 2021-1 B	63943BAB9	NAVTR	3.571	11/15/2046	831,922.06	861,453.92	1	ABS
0.70	PROSE 2025-1A A2	74166YAE0	PROSE	6.464	7/30/2055	830,336.83	796,000	1	ABS
0.65	DRVPNK 2025-1A C	05330QAF9	DRVPNK	5.19	12/10/2030	769,587.00	750,000	1	ABS
0.65	VITAL 2025-1A A2	92861WAA2	VITAL	6.737	1/30/2056	764,643.21	750,000	1	ABS
0.64	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	762,795.35	750,000	1	ABS
0.62	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	737,434.02	729,583.24	1	ABS
0.61	DRVPNK 2025-1A D	05330QAG7	DRVPNK	5.63	9/10/2032	718,935.32	700,000	1	ABS
0.60	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	710,350.24	696,900	1	ABS
0.59	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	702,324.71	720,000	1	ABS
0.58	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	684,190.38	662,334.13	1	ABS
0.57	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	673,051.17	703,802.81	1	ABS
0.52	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	620,477.11	601,781.97	1	ABS
0.52	AASET 2021-2A B	00258BAB0	AASET	3.538	1/15/2047	618,882.41	642,185.74	1	ABS
0.49	PAID 2024-5 C	69544LAC5	PAID	7.27	10/15/2031	585,157.22	582,543.87	1	ABS
0.46	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	547,622.74	572,209.66	1	ABS
0.43	DPABS 2025-1A A2II	25755TAR1	DPABS	5.217	7/25/2055	512,785.51	500,000	1	ABS
0.43	WLAKE 2025-2A D	96041KAG9	WLAKE	5.08	5/15/2031	507,044.38	500,000	1	ABS
0.42	CPS 2022-A E	12659WAJ7	CPS	4.88	4/16/2029	500,729.48	500,000	1	ABS
0.42	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	500,546.11	500,000	1	ABS
0.42	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	494,082.16	500,000	1	ABS
0.42	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	493,542.70	500,000	1	ABS

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0.42	CRVNA 2021-N1 E	14687DAE2	CRVNA	2.88	1/10/2028	492,746.54	496,029.54	1	ABS
0.41	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	486,540.48	482,205.08	1	ABS
0.41	PAID 2024-6 C	69548KAC3	PAID	7.068	11/15/2031	486,009.31	483,928.65	1	ABS
0.40	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	469,162.09	568,049.05	1	ABS
0.38	WESTF 2021-A A	97064GAA1	WESTF	3.104	5/15/2046	446,403.38	466,859.73	1	ABS
0.34	NAVTR 2021-1 A	63943BAA1	NAVTR	2.771	11/15/2046	404,813.55	421,270.6	1	ABS
0.29	DIV 2018-2 B	255387AB8	DIV	4.25	12/20/2038	346,734.95	363,720.34	1	ABS
0.29	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	342,191.01	354,097.35	1	ABS
0.28	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	336,747.99	351,674.53	1	ABS
0.28	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	332,776.63	362,897.04	1	ABS
0.25	SRFC 2023-2A B	82650BAB2	SRFC	6.28	4/20/2040	299,285.67	290,212.46	1	ABS
0.23	AVNT 2025-REV1 B	05352BAB4	AVNT	5.42	5/15/2034	276,455.98	275,000	1	ABS
0.23	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	275,886.96	309,288.37	1	ABS
0.22	LAFL 2016-1A A1	50543LAA0	LAFL	4.3	1/15/2042	260,992.88	259,582.81	1	ABS
0.22	DNKN 2021-1A A23	233046AS0	DNKN	2.791	11/20/2051	260,727.89	287,250	1	ABS
0.21	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	251,792.63	250,000	1	ABS
0.21	VBTEL 2024-1A C2	91823ABC4	VBTEL	5.59	5/15/2054	248,158.43	245,000	1	ABS
0.20	DIV 2019-1 A	255388AA8	DIV	3.67	8/22/2039	240,381.33	255,793.35	1	ABS
0.15	CRVNA 2021-P4 A4	14687KAD8	CRVNA	1.64	12/10/2027	172,503.88	173,603.29	1	ABS
0.14	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	163,686.92	185,000	1	ABS
0.13	LPSLT 2020-2GF A	53948KAA7	LPSLT	2.75	7/20/2047	153,637.26	178,154.34	1	ABS
0.11	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	127,915.12	147,965.8	1	ABS
0.11	SDART 2023-5 A3	80286PAC5	SDART	6.02	9/15/2028	126,924.94	126,688.24	1	ABS
0.09	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	110,365.19	125,000	1	ABS
0.09	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	105,084.24	107,946.71	1	ABS
0.09	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	101,159.02	104,726.77	1	ABS
0.08	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	97,020.86	100,000	1	ABS
0.07	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	81,071.55	109,627.23	1	ABS
0.06	BBIRD 2016-1A B	09228YAC6	BBIRD	5.682	12/16/2041	75,613.15	75,322.08	1	ABS

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0.06	CPS 2022-A D	12659WAG3	CPS	2.84	4/16/2029	70,726.14	70,953.65	1	ABS
0.04	UPST 2023-3 A	91684MAA1	UPST	6.9	10/20/2033	49,236.80	49,135.08	1	ABS
0.04	GOOD 2021-3CS A	382371AA0	GOOD	2.1	5/20/2048	49,077.09	60,966.11	1	ABS
0.04	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	47,108.57	50,993.29	1	ABS
0.03	BHG 2022-A B	054977AB9	BHG	2.7	2/20/2035	39,566.89	39,642.48	1	ABS
0.02	MAACH 2019-1 B	55446MAB3	MAACH	4.335	10/15/2039	22,231.09	22,407.43	1	ABS
(0.02)	CASH	USD		0		-21,981.47	-21,981.55	1	CASH