

DABS - DoubleLine Asset Backed ETF
Holdings as of 2/26/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
11.93	JPMorgan US Government Money M	4812C2270	MGMXX	3.6341		13,955,107.46	13,955,107.95	1	CASH
2.58	SCLP 2026-1 B	83408AAB7	SCLP	4.44	12/26/2035	3,020,231.14	3,000,000	1	ABS
2.15	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	2,513,019.30	2,500,000	1	ABS
2.10	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	2,454,557.82	2,450,000	1	ABS
2.08	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	2,428,681.22	2,424,399.34	1	ABS
1.90	GSKY 2025-3A A3	39571WAC0	GSKY	4.52	12/27/2060	2,221,343.32	2,206,783.96	1	ABS
1.84	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	2,155,118.86	2,171,250	1	ABS
1.73	MAPSL 2026-1A B	55293WAB5	MAPSL	6.129	1/15/2051	2,019,461.38	1,987,878.03	1	ABS
1.59	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	1,860,879.78	1,842,587.99	1	ABS
1.56	CRVNA 2022-P1 A4	14688DAD3	CRVNA	3.52	2/10/2028	1,829,570.60	1,832,139.17	1	ABS
1.51	PKAIR 2026-1 D	72585CAD7	PKAIR	5.597	9/15/2043	1,770,102.36	1,750,000	1	ABS
1.49	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	1,744,277.20	1,750,000	1	ABS
1.33	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,557,142.47	1,500,000	1	ABS
1.32	CRVNA 2021-P2 C	14687TAF4	CRVNA	1.6	6/10/2027	1,538,041.96	1,553,000	1	ABS
1.30	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	1,524,207.97	1,581,732.84	1	ABS
1.30	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	1,517,567.52	1,500,000	1	ABS
1.30	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,516,324.55	1,500,000	1	ABS
1.29	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,511,392.45	1,500,000	1	ABS
1.29	UPST 2025-3 B	91684FAC2	UPST	5.02	9/20/2035	1,510,971.50	1,500,000	1	ABS
1.29	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	1,510,347.09	1,500,000	1	ABS
1.29	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,509,777.64	1,500,000	1	ABS
1.29	VDC 2025-2A A2	92212KAJ5	VDC	5.239	11/15/2055	1,506,495.42	1,500,000	1	ABS
1.29	AFFRM 2024-B A	00835AAA6	AFFRM	4.62	9/15/2029	1,504,110.05	1,500,000	1	ABS
1.27	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	1,484,741.77	1,500,000	1	ABS
1.27	CLAF 2021-1 A	12567UAA1	CLAF	2.868	5/11/2037	1,480,838.64	1,554,668.63	1	ABS
1.21	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	1,417,564.32	1,382,784.55	1	ABS
1.14	MCSLT 2019-1A A	59982WAA5	MCSLT	4.34	3/20/2043	1,338,246.04	1,409,554.03	1	ABS

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1.14	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,330,795.27	1,500,000	1	ABS
1.10	VDC 2025-3A B	92212KAK2	VDC	6	11/15/2055	1,290,642.68	1,300,000	1	ABS
1.09	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,279,785.73	1,250,000	1	ABS
1.09	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,278,781.30	1,250,000	1	ABS
1.08	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,265,474.67	1,250,000	1	ABS
1.05	CLGIX 2021-1A B	19521UAC7	CLGIX	3.79	12/26/2051	1,226,528.81	1,250,000	1	ABS
0.99	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,153,907.10	1,116,071.37	1	ABS
0.92	HENDR 2012-3A A	46617AAA3	HENDR	3.22	9/15/2065	1,078,467.39	1,162,836.47	1	ABS
0.89	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	1,041,915.08	1,084,504.63	1	ABS
0.88	MSAIC 2023-1A A	61945VAA9	MSAIC	5.32	6/20/2053	1,031,102.57	1,093,979.59	1	ABS
0.88	QTSII 2026-1A B	74690FAS5	QTSII	6.729	1/5/2056	1,024,456.27	1,000,000	1	ABS
0.87	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	1,022,635.67	987,500	1	ABS
0.87	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	1,020,189.49	1,000,000	1	ABS
0.87	GBXL 2026-1A A	361528AE2	GBXL	5.13	2/20/2056	1,017,917.54	1,000,000	1	ABS
0.87	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	1,014,552.30	1,000,000	1	ABS
0.86	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	1,007,468.68	1,000,000	1	ABS
0.86	PLNT 2025-1A A2II	72703PAJ2	PLNT	5.649	12/6/2055	1,005,471.52	1,000,000	1	ABS
0.86	CPS 2024-D C	22411JAC9	CPS	4.76	1/15/2031	1,003,878.93	1,000,000	1	ABS
0.86	MP 2025-1A A	553427AB1	MP	5.547	11/15/2065	1,002,924.78	992,121.93	1	ABS
0.86	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	1,000,136.00	1,000,000	1	ABS
0.85	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	999,358.42	1,000,000	1	ABS
0.85	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	998,900.05	985,577.46	1	ABS
0.85	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	996,543.91	980,885.1	1	ABS
0.85	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	994,869.47	975,000	1	ABS
0.85	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	993,019.64	1,000,000	1	ABS
0.84	AASET 2025-2A A	00039NAA2	AASET	5.522	2/16/2050	982,136.97	952,184.52	1	ABS
0.83	CYRUS 2024-3A A2	23284BAH7	CYRUS	4.65	5/20/2049	972,630.56	1,000,000	1	ABS
0.83	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	969,077.06	942,352.71	1	ABS
0.83	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	966,509.28	1,013,760	1	ABS

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0.82	ASHPL 2025-1A B	03790CAG6	ASHPL	5.28	3/20/2036	954,854.87	950,000	1	ABS
0.82	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	954,369.61	931,441.8	1	ABS
0.82	WEN 2022-1A A2II	95058XAP3	WEN	4.535	3/15/2052	954,160.30	964,777.61	1	ABS
0.81	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	952,828.47	1,000,000	1	ABS
0.80	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	934,183.99	920,375	1	ABS
0.79	HNGRY 2020-1A A2	411707AH5	HNGRY	3.981	12/20/2050	921,286.61	950,000	1	ABS
0.76	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	885,665.06	924,584.77	1	ABS
0.73	UMPT 2025-ST2 A	91534JAB8	UMPT	6.11	6/15/2032	857,324.74	846,473.22	1	ABS
0.71	NAVTR 2021-1 B	63943BAB9	NAVTR	3.571	11/15/2046	832,736.71	861,453.92	1	ABS
0.71	PROSE 2025-1A A2	74166YAE0	PROSE	6.464	7/30/2055	830,869.34	796,000	1	ABS
0.66	DRVPNK 2025-1A C	05330QAF9	DRVPNK	5.19	12/10/2030	769,482.27	750,000	1	ABS
0.65	VITAL 2025-1A A2	92861WAA2	VITAL	6.737	1/30/2056	764,556.01	750,000	1	ABS
0.65	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	762,713.19	750,000	1	ABS
0.62	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	728,151.03	720,341.82	1	ABS
0.61	DRVPNK 2025-1A D	05330QAG7	DRVPNK	5.63	9/10/2032	718,836.39	700,000	1	ABS
0.61	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	711,628.82	696,900	1	ABS
0.60	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	702,107.21	720,000	1	ABS
0.58	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	673,116.77	703,802.81	1	ABS
0.57	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	668,515.57	647,263.85	1	ABS
0.53	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	621,422.02	601,781.97	1	ABS
0.53	AASET 2021-2A B	00258BAB0	AASET	3.538	1/15/2047	619,513.73	642,185.74	1	ABS
0.50	PAID 2024-5 C	69544LAC5	PAID	7.27	10/15/2031	585,055.63	582,543.87	1	ABS
0.47	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	548,199.30	572,209.66	1	ABS
0.44	DPABS 2025-1A A2II	25755TAR1	DPABS	5.217	7/25/2055	513,078.21	500,000	1	ABS
0.43	WLAKE 2025-2A D	96041KAG9	WLAKE	5.08	5/15/2031	506,997.86	500,000	1	ABS
0.43	CPS 2022-A E	12659WAJ7	CPS	4.88	4/16/2029	500,694.16	500,000	1	ABS
0.43	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	499,771.58	500,000	1	ABS
0.42	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	494,195.19	500,000	1	ABS
0.42	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	493,546.23	500,000	1	ABS

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0.42	CRVNA 2021-N1 E	14687DAE2	CRVNA	2.88	1/10/2028	492,806.06	496,029.54	1	ABS
0.42	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	486,844.97	482,205.08	1	ABS
0.42	PAID 2024-6 C	69548KAC3	PAID	7.068	11/15/2031	485,929.41	483,928.65	1	ABS
0.40	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	469,622.36	568,049.05	1	ABS
0.38	WESTF 2021-A A	97064GAA1	WESTF	3.104	5/15/2046	446,916.89	466,859.73	1	ABS
0.35	NAVTR 2021-1 A	63943BAA1	NAVTR	2.771	11/15/2046	405,222.00	421,270.6	1	ABS
0.30	DIV 2018-2 B	255387AB8	DIV	4.25	12/20/2038	346,876.28	363,720.34	1	ABS
0.29	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	341,211.03	354,097.35	1	ABS
0.29	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	337,075.21	351,674.53	1	ABS
0.28	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	331,083.72	362,897.04	1	ABS
0.26	SRFC 2023-2A B	82650BAB2	SRFC	6.28	4/20/2040	299,241.35	290,212.46	1	ABS
0.24	AVNT 2025-REV1 B	05352BAB4	AVNT	5.42	5/15/2034	276,410.77	275,000	1	ABS
0.24	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	275,973.45	309,288.37	1	ABS
0.22	DNKN 2021-1A A23	233046AS0	DNKN	2.791	11/20/2051	261,027.46	287,250	1	ABS
0.22	LAFL 2016-1A A1	50543LAA0	LAFL	4.3	1/15/2042	261,000.57	259,582.81	1	ABS
0.22	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	251,746.73	250,000	1	ABS
0.21	VBTEL 2024-1A C2	91823ABC4	VBTEL	5.59	5/15/2054	248,097.35	245,000	1	ABS
0.21	DIV 2019-1 A	255388AA8	DIV	3.67	8/22/2039	240,461.82	255,793.35	1	ABS
0.15	CRVNA 2021-P4 A4	14687KAD8	CRVNA	1.64	12/10/2027	172,532.52	173,603.29	1	ABS
0.14	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	162,798.10	184,000	1	ABS
0.13	LPSLT 2020-2GF A	53948KAA7	LPSLT	2.75	7/20/2047	153,774.61	178,154.34	1	ABS
0.11	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	128,032.48	147,965.8	1	ABS
0.11	SDART 2023-5 A3	80286PAC5	SDART	6.02	9/15/2028	126,902.93	126,688.24	1	ABS
0.09	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	110,463.75	125,000	1	ABS
0.09	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	105,080.29	107,946.71	1	ABS
0.09	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	101,158.46	104,726.77	1	ABS
0.08	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	97,021.48	100,000	1	ABS
0.07	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	80,816.15	109,627.23	1	ABS
0.06	BBIRD 2016-1A B	09228YAC6	BBIRD	5.682	12/16/2041	75,616.28	75,322.08	1	ABS

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0.06	CPS 2022-A D	12659WAG3	CPS	2.84	4/16/2029	70,734.45	70,953.65	1	ABS
0.04	UPST 2023-3 A	91684MAA1	UPST	6.9	10/20/2033	49,227.52	49,135.08	1	ABS
0.04	GOOD 2021-3CS A	382371AA0	GOOD	2.1	5/20/2048	49,211.15	60,966.11	1	ABS
0.04	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	47,143.83	50,993.29	1	ABS
0.03	BHG 2022-A B	054977AB9	BHG	2.7	2/20/2035	39,571.44	39,642.48	1	ABS
0.02	MAACH 2019-1 B	55446MAB3	MAACH	4.335	10/15/2039	22,240.08	22,407.43	1	ABS
(2.78)	CASH	USD		0		-3,249,958.79	-3,249,959.16	1	CASH