

DABS - DoubleLine Asset Backed ETF
Holdings as of 3/18/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.23	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	4,952,524.07	4,950,000	1	ABS
2.60	RCKTL 2025-1A A	74939RAA9	RCKTL	4.9	7/25/2034	3,042,545.85	3,036,023.45	1	ABS
2.55	SCLP 2026-1 B	83408AAB7	SCLP	4.44	12/26/2035	2,985,704.79	3,000,000	1	ABS
2.26	JPMorgan US Government Money M	4812C2270	MGMXX	3.6127		2,645,062.69	2,645,063.13	1	CASH
2.13	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	2,492,992.82	2,500,000	1	ABS
2.07	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	2,425,255.31	2,424,399.34	1	ABS
1.88	GSKY 2025-3A A3	39571WAC0	GSKY	4.52	12/27/2060	2,206,965.38	2,206,783.96	1	ABS
1.84	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	2,151,463.68	2,165,625	1	ABS
1.78	BLAST 2025-1 A3	10806HAC1	BLAST	4.67	8/15/2028	2,080,267.05	2,076,565.3	1	ABS
1.68	MAPSL 2026-1A B	55293WAB5	MAPSL	6.129	1/15/2051	1,966,557.98	1,963,634.11	1	ABS
1.57	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	1,835,398.65	1,842,587.99	1	ABS
1.50	PKAIR 2026-1 D	72585CAD7	PKAIR	5.597	9/15/2043	1,754,973.02	1,750,000	1	ABS
1.47	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	1,721,841.91	1,750,000	1	ABS
1.34	CRVNA 2022-P1 A4	14688DAD3	CRVNA	3.52	2/10/2028	1,565,865.29	1,568,234.34	1	ABS
1.31	CRVNA 2021-P2 C	14687TAF4	CRVNA	1.6	6/10/2027	1,540,456.26	1,553,000	1	ABS
1.30	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,527,552.53	1,500,000	1	ABS
1.30	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	1,517,987.23	1,581,732.84	1	ABS
1.29	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	1,509,207.03	1,494,512.6	1	ABS
1.28	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	1,505,733.85	1,500,000	1	ABS
1.28	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,503,840.24	1,500,000	1	ABS
1.28	AFFRM 2024-B A	00835AAA6	AFFRM	4.62	9/15/2029	1,503,461.76	1,500,000	1	ABS
1.28	UPST 2025-3 B	91684FAC2	UPST	5.02	9/20/2035	1,502,079.05	1,500,000	1	ABS
1.28	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,495,144.41	1,500,000	1	ABS
1.27	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,489,477.65	1,491,071.4	1	ABS
1.27	VDC 2025-2A A2	92212KAJ5	VDC	5.239	11/15/2055	1,484,124.92	1,500,000	1	ABS
1.25	CLAF 2021-1 A	12567UAA1	CLAF	2.868	5/11/2037	1,465,290.78	1,545,383.25	1	ABS
1.25	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	1,460,983.29	1,500,000	1	ABS

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1.19	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	1,400,096.05	1,372,699.95	1	ABS
1.17	WLAKE 2022-2A D	96042VAG4	WLAKE	5.48	9/15/2027	1,365,189.68	1,361,026.6	1	ABS
1.13	MCSLT 2019-1A A	59982WAA5	MCSLT	4.34	3/20/2043	1,325,091.12	1,409,554.03	1	ABS
1.12	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,312,531.90	1,500,000	1	ABS
1.11	SWTCH 2026-1A A21	871044BA0	SWTCH	5.609	3/27/2056	1,299,997.29	1,300,000	1	ABS
1.08	VDC 2025-3A B	92212KAK2	VDC	6	11/15/2055	1,270,450.67	1,300,000	1	ABS
1.08	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,267,249.35	1,250,000	1	ABS
1.08	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,266,235.75	1,250,000	1	ABS
1.08	MNET 2026-1A A2	59170JBK3	MNET	5.273	4/20/2056	1,261,020.13	1,250,000	1	ABS
1.06	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,245,606.44	1,250,000	1	ABS
0.97	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,137,108.30	1,108,630.99	1	ABS
0.90	HENDR 2012-3A A	46617AAA3	HENDR	3.22	9/15/2065	1,058,422.78	1,154,863.06	1	ABS
0.88	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	1,025,509.62	1,074,817.77	1	ABS
0.87	MSAIC 2023-1A A	61945VAA9	MSAIC	5.32	6/20/2053	1,018,615.99	1,093,979.59	1	ABS
0.86	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	1,011,034.53	1,000,000	1	ABS
0.86	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	1,009,072.96	987,500	1	ABS
0.86	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	1,007,002.41	1,000,000	1	ABS
0.86	QTSII 2026-1A B	74690FAS5	QTSII	6.729	1/5/2056	1,003,269.09	1,000,000	1	ABS
0.85	CPS 2024-D C	22411JAC9	CPS	4.76	1/15/2031	1,001,350.88	1,000,000	1	ABS
0.85	GBXL 2026-1A A	361528AE2	GBXL	5.13	2/20/2056	1,000,193.15	1,000,000	1	ABS
0.85	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	999,540.47	1,000,000	1	ABS
0.85	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	995,276.33	1,000,000	1	ABS
0.85	PLNT 2025-1A A2II	72703PAJ2	PLNT	5.649	12/6/2055	994,099.86	1,000,000	1	ABS
0.84	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	987,308.18	1,000,000	1	ABS
0.84	MP 2025-1A A	553427AB1	MP	5.547	11/15/2065	986,361.37	989,470.11	1	ABS
0.84	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	985,616.12	975,000	1	ABS
0.84	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	985,291.53	980,565.62	1	ABS
0.83	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	977,474.54	1,000,000	1	ABS
0.83	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	972,407.73	976,046	1	ABS

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0.82	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	960,512.92	942,352.71	1	ABS
0.82	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	959,270.82	1,013,760	1	ABS
0.82	CYRUS 2024-3A A2	23284BAH7	CYRUS	4.65	5/20/2049	955,402.75	1,000,000	1	ABS
0.81	AASET 2025-2A A	00039NAA2	AASET	5.522	2/16/2050	951,848.72	946,356.65	1	ABS
0.81	ASHPL 2025-1A B	03790CAG6	ASHPL	5.28	3/20/2036	948,547.80	950,000	1	ABS
0.80	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	940,469.49	925,681.35	1	ABS
0.80	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	936,203.02	1,000,000	1	ABS
0.79	WEN 2022-1A A2II	95058XAP3	WEN	4.535	3/15/2052	931,061.21	962,252.9	1	ABS
0.79	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	928,131.75	920,375	1	ABS
0.78	HNGRY 2020-1A A2	411707AH5	HNGRY	3.981	12/20/2050	916,202.95	950,000	1	ABS
0.75	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	876,296.56	924,584.77	1	ABS
0.70	NAVTR 2021-1 B	63943BAB9	NAVTR	3.571	11/15/2046	821,930.31	854,062.2	1	ABS
0.70	PROSE 2025-1A A2	74166YAE0	PROSE	6.464	7/30/2055	817,552.52	796,000	1	ABS
0.70	UMPT 2025-ST2 A	91534JAB8	UMPT	6.11	6/15/2032	814,746.09	808,121.15	1	ABS
0.65	DRVPNK 2025-1A C	05330QAF9	DRVPNK	5.19	12/10/2030	762,061.36	750,000	1	ABS
0.65	VITAL 2025-1A A2	92861WAA2	VITAL	6.737	1/30/2056	758,662.00	750,000	1	ABS
0.64	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	752,827.67	750,000	1	ABS
0.62	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	721,240.97	720,341.82	1	ABS
0.61	DRVPNK 2025-1A D	05330QAG7	DRVPNK	5.63	9/10/2032	712,307.26	700,000	1	ABS
0.60	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	702,013.11	693,750	1	ABS
0.59	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	696,979.11	720,000	1	ABS
0.57	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	668,553.90	703,802.81	1	ABS
0.55	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	649,388.14	632,799.46	1	ABS
0.53	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	616,253.51	601,781.97	1	ABS
0.52	AASET 2021-2A B	00258BAB0	AASET	3.538	1/15/2047	612,111.24	637,571.97	1	ABS
0.47	PAID 2024-5 C	69544LAC5	PAID	7.27	10/15/2031	551,205.25	549,577.19	1	ABS
0.46	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	541,668.08	568,080.33	1	ABS
0.43	DPABS 2025-1A A2II	25755TAR1	DPABS	5.217	7/25/2055	502,622.95	500,000	1	ABS
0.43	WLAKE 2025-2A D	96041KAG9	WLAKE	5.08	5/15/2031	500,516.08	500,000	1	ABS

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0.43	CPS 2022-A E	12659WAJ7	CPS	4.88	4/16/2029	500,428.19	500,000	1	ABS
0.43	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	498,043.60	500,000	1	ABS
0.42	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	486,308.15	500,000	1	ABS
0.41	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	480,459.76	482,205.08	1	ABS
0.39	PAID 2024-6 C	69548KAC3	PAID	7.068	11/15/2031	460,075.35	458,780.34	1	ABS
0.39	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	458,466.49	568,049.05	1	ABS
0.39	CRVNA 2021-N1 E	14687DAE2	CRVNA	2.88	1/10/2028	454,481.24	457,245.14	1	ABS
0.38	WESTF 2021-A A	97064GAA1	WESTF	3.104	5/15/2046	447,466.92	465,011.23	1	ABS
0.34	NAVTR 2021-1 A	63943BAA1	NAVTR	2.771	11/15/2046	399,204.51	417,628.94	1	ABS
0.29	DIV 2018-2 B	255387AB8	DIV	4.25	12/20/2038	343,122.77	363,720.34	1	ABS
0.29	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	339,805.44	354,097.35	1	ABS
0.28	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	332,533.33	348,563.62	1	ABS
0.28	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	324,448.00	361,946.71	1	ABS
0.25	SRFC 2023-2A B	82650BAB2	SRFC	6.28	4/20/2040	297,059.81	290,212.46	1	ABS
0.24	AVNT 2025-REV1 B	05352BAB4	AVNT	5.42	5/15/2034	275,827.02	275,000	1	ABS
0.23	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	273,813.89	309,288.37	1	ABS
0.22	DNKN 2021-1A A23	233046AS0	DNKN	2.791	11/20/2051	256,315.59	287,250	1	ABS
0.21	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	250,517.59	250,000	1	ABS
0.21	VBTEL 2024-1A C2	91823ABC4	VBTEL	5.59	5/15/2054	247,101.83	245,000	1	ABS
0.20	DIV 2019-1 A	255388AA8	DIV	3.67	8/22/2039	238,861.82	255,793.35	1	ABS
0.20	LAFL 2016-1A A1	50543LAA0	LAFL	4.3	1/15/2042	235,586.67	233,013.95	1	ABS
0.14	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	161,195.75	184,000	1	ABS
0.13	LPSLT 2020-2GF A	53948KAA7	LPSLT	2.75	7/20/2047	149,338.44	178,154.34	1	ABS
0.12	CRVNA 2021-P4 A4	14687KAD8	CRVNA	1.64	12/10/2027	143,749.01	144,594.88	1	ABS
0.11	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	127,799.82	127,696.65	1	ABS
0.11	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	126,133.53	147,965.8	1	ABS
0.09	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	109,028.95	125,000	1	ABS
0.09	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	104,180.10	107,946.71	1	ABS
0.08	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	98,785.19	102,709.81	1	ABS

DABS - DoubleLine Asset Backed ETF
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0.08	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	96,897.44	100,000	1	ABS
0.07	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	79,966.28	109,627.23	1	ABS
0.06	BBIRD 2016-1A B	09228YAC6	BBIRD	5.682	12/16/2041	74,566.69	74,385.98	1	ABS
0.05	SDART 2023-5 A3	80286PAC5	SDART	6.02	9/15/2028	61,452.04	61,361.13	1	ABS
0.05	CPS 2022-A D	12659WAG3	CPS	2.84	4/16/2029	56,217.67	56,388.19	1	ABS
0.04	UPST 2023-3 A	91684MAA1	UPST	6.9	10/20/2033	49,161.17	49,135.08	1	ABS
0.04	GOOD 2021-3CS A	382371AA0	GOOD	2.1	5/20/2048	48,187.41	60,966.11	1	ABS
0.04	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	46,552.77	50,993.29	1	ABS
0.02	BHG 2022-A B	054977AB9	BHG	2.7	2/20/2035	23,675.96	23,715.05	1	ABS
0.02	MAACH 2019-1 B	55446MAB3	MAACH	4.335	10/15/2039	21,406.21	21,543.83	1	ABS
(0.01)	CASH	USD		0		-7,265.08	-7,264.64	1	CASH