

DABS - DoubleLine Asset Backed ETF
Holdings as of 3/26/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.26	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	4,949,781.38	4,950,000	1	ABS
2.78	JPMorgan US Government Money M	4812C2270	MGMXX	3.6127		3,226,659.10	3,226,658.54	1	CASH
2.56	SCLP 2026-1 B	83408AAB7	SCLP	4.44	12/26/2035	2,970,683.36	3,000,000	1	ABS
2.30	RCKTL 2025-1A A	74939RAA9	RCKTL	4.9	7/25/2034	2,667,496.40	2,661,366.91	1	ABS
2.13	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	2,472,505.98	2,500,000	1	ABS
1.90	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	2,204,206.59	2,204,060.99	1	ABS
1.85	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	2,149,284.39	2,165,625	1	ABS
1.81	GSKY 2025-3A A3	39571WAC0	GSKY	4.52	12/27/2060	2,097,489.55	2,106,449.6	1	ABS
1.79	BLAST 2025-1 A3	10806HAC1	BLAST	4.67	8/15/2028	2,079,895.95	2,076,565.3	1	ABS
1.69	MAPSL 2026-1A B	55293WAB5	MAPSL	6.129	1/15/2051	1,962,279.01	1,975,756.08	1	ABS
1.53	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	1,780,414.68	1,799,469.24	1	ABS
1.49	PKAIR 2026-1 D	72585CAD7	PKAIR	5.597	9/15/2043	1,730,811.20	1,750,000	1	ABS
1.47	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	1,708,077.73	1,750,000	1	ABS
1.35	CRVNA 2022-P1 A4	14688DAD3	CRVNA	3.52	2/10/2028	1,565,950.53	1,568,234.34	1	ABS
1.33	CRVNA 2021-P2 C	14687TAF4	CRVNA	1.6	6/10/2027	1,541,183.63	1,553,000	1	ABS
1.30	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,511,379.04	1,500,000	1	ABS
1.30	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	1,506,741.99	1,494,512.6	1	ABS
1.30	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	1,505,198.63	1,500,000	1	ABS
1.29	AFFRM 2024-B A	00835AAA6	AFFRM	4.62	9/15/2029	1,503,168.69	1,500,000	1	ABS
1.29	UPST 2025-3 B	91684FAC2	UPST	5.02	9/20/2035	1,497,894.10	1,500,000	1	ABS
1.29	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	1,494,951.38	1,568,674.64	1	ABS
1.28	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,487,948.78	1,500,000	1	ABS
1.28	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,484,024.77	1,500,000	1	ABS
1.27	VDC 2025-2A A2	92212KAJ5	VDC	5.239	11/15/2055	1,469,090.54	1,500,000	1	ABS
1.26	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,465,243.18	1,491,071.4	1	ABS
1.25	CLAF 2021-1 A	12567UAA1	CLAF	2.868	5/11/2037	1,453,651.15	1,545,383.25	1	ABS
1.25	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	1,448,403.26	1,500,000	1	ABS

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1.20	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	1,389,555.89	1,372,699.95	1	ABS
1.18	WLAKE 2022-2A D	96042VAG4	WLAKE	5.48	9/15/2027	1,364,667.05	1,361,026.6	1	ABS
1.12	SWTCH 2026-1A A21	871044BA0	SWTCH	5.609	3/27/2056	1,301,389.35	1,300,000	1	ABS
1.12	MCSLT 2019-1A A	59982WAA5	MCSLT	4.34	3/20/2043	1,300,750.63	1,395,182.43	1	ABS
1.12	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,298,909.98	1,500,000	1	ABS
1.09	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,261,137.76	1,250,000	1	ABS
1.09	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,260,104.21	1,250,000	1	ABS
1.08	VDC 2025-3A B	92212KAK2	VDC	6	11/15/2055	1,256,206.91	1,300,000	1	ABS
1.08	MNET 2026-1A A2	59170JBK3	MNET	5.273	4/20/2056	1,248,898.89	1,250,000	1	ABS
1.06	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,235,240.92	1,250,000	1	ABS
0.96	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,118,698.18	1,108,630.99	1	ABS
0.90	HENDR 2012-3A A	46617AAA3	HENDR	3.22	9/15/2065	1,047,811.67	1,154,863.06	1	ABS
0.88	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	1,018,824.63	1,074,817.77	1	ABS
0.87	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	1,006,549.76	1,000,000	1	ABS
0.87	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	1,005,189.89	1,000,000	1	ABS
0.86	MSAIC 2023-1A A	61945VAA9	MSAIC	5.32	6/20/2053	1,003,080.98	1,088,263.29	1	ABS
0.86	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	1,000,861.75	987,500	1	ABS
0.86	CPS 2024-D C	22411JAC9	CPS	4.76	1/15/2031	999,989.62	1,000,000	1	ABS
0.85	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	992,491.15	1,000,000	1	ABS
0.85	QTSII 2026-1A B	74690FAS5	QTSII	6.729	1/5/2056	992,327.41	1,000,000	1	ABS
0.85	GBXL 2026-1A A	361528AE2	GBXL	5.13	2/20/2056	988,031.78	999,000.03	1	ABS
0.85	PLNT 2025-1A A2II	72703PAJ2	PLNT	5.649	12/6/2055	986,862.36	1,000,000	1	ABS
0.84	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	980,953.70	1,000,000	1	ABS
0.84	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	978,534.73	975,000	1	ABS
0.84	MP 2025-1A A	553427AB1	MP	5.547	11/15/2065	976,458.33	989,470.11	1	ABS
0.84	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	976,385.17	1,000,000	1	ABS
0.84	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	971,681.93	980,565.62	1	ABS
0.83	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	966,509.53	1,000,000	1	ABS
0.83	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	959,211.97	976,046	1	ABS

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0.82	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	954,200.99	1,013,760	1	ABS
0.82	GHOST 2025-1A A	37556TAA4	GHOST	5.789	3/15/2050	952,490.40	949,909.4	1	ABS
0.81	CYRUS 2024-3A A2	23284BAH7	CYRUS	4.65	5/20/2049	945,233.48	1,000,000	1	ABS
0.81	AASET 2025-2A A	00039NAA2	AASET	5.522	2/16/2050	943,331.28	946,356.65	1	ABS
0.81	ASHPL 2025-1A B	03790CAG6	ASHPL	5.28	3/20/2036	938,841.72	950,000	1	ABS
0.81	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	935,910.62	923,372.96	1	ABS
0.80	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	927,775.76	925,681.35	1	ABS
0.80	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	925,460.14	920,375	1	ABS
0.79	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	922,443.10	1,000,000	1	ABS
0.79	WEN 2022-1A A2II	95058XAP3	WEN	4.535	3/15/2052	915,650.70	962,252.9	1	ABS
0.78	HNGRY 2020-1A A2	411707AH5	HNGRY	3.981	12/20/2050	911,305.14	947,500	1	ABS
0.74	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	856,806.81	911,812.37	1	ABS
0.72	GMCAR 2022-4 A4	36265QAE6	GMCAR	4.88	8/16/2028	839,317.73	837,000	1	ABS
0.71	ALLYA 2022-3 A4	02008DAD1	ALLYA	5.07	10/16/2028	820,489.68	819,657.39	1	ABS
0.70	NAVTR 2021-1 B	63943BAB9	NAVTR	3.571	11/15/2046	815,950.19	854,062.2	1	ABS
0.70	UMPT 2025-ST2 A	91534JAB8	UMPT	6.11	6/15/2032	813,181.66	808,121.15	1	ABS
0.70	PROSE 2025-1A A2	74166YAE0	PROSE	6.464	7/30/2055	808,945.27	796,000	1	ABS
0.65	DRVPNK 2025-1A C	05330QAF9	DRVPNK	5.19	12/10/2030	757,512.75	750,000	1	ABS
0.65	VITAL 2025-1A A2	92861WAA2	VITAL	6.737	1/30/2056	753,814.03	750,000	1	ABS
0.64	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	741,644.84	750,000	1	ABS
0.61	DRVPNK 2025-1A D	05330QAG7	DRVPNK	5.63	9/10/2032	708,075.33	700,000	1	ABS
0.61	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	705,000.23	708,889.99	1	ABS
0.60	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	693,095.81	720,000	1	ABS
0.60	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	691,794.00	693,750	1	ABS
0.57	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	665,667.23	703,802.81	1	ABS
0.56	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	646,587.18	632,799.46	1	ABS
0.52	AASET 2021-2A B	00258BAB0	AASET	3.538	1/15/2047	607,208.89	637,571.97	1	ABS
0.52	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	604,921.14	598,618.92	1	ABS
0.47	PAID 2024-5 C	69544LAC5	PAID	7.27	10/15/2031	550,943.07	549,577.19	1	ABS

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0.46	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	537,315.29	568,080.33	1	ABS
0.43	CPS 2022-A E	12659WAJ7	CPS	4.88	4/16/2029	500,364.10	500,000	1	ABS
0.43	WLAKE 2025-2A D	96041KAG9	WLAKE	5.08	5/15/2031	498,178.55	500,000	1	ABS
0.43	DPABS 2025-1A A2II	25755TAR1	DPABS	5.217	7/25/2055	497,098.54	500,000	1	ABS
0.43	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	496,197.38	500,000	1	ABS
0.41	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	478,860.43	500,000	1	ABS
0.41	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	475,841.07	482,205.08	1	ABS
0.40	PAID 2024-6 C	69548KAC3	PAID	7.068	11/15/2031	459,883.74	458,780.34	1	ABS
0.39	CRVNA 2021-N1 E	14687DAE2	CRVNA	2.88	1/10/2028	454,652.11	457,245.14	1	ABS
0.39	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	449,572.62	563,994.86	1	ABS
0.38	WESTF 2021-A A	97064GAA1	WESTF	3.104	5/15/2046	437,615.94	465,011.23	1	ABS
0.34	NAVTR 2021-1 A	63943BAA1	NAVTR	2.771	11/15/2046	394,140.61	417,628.94	1	ABS
0.29	DIV 2018-2 B	255387AB8	DIV	4.25	12/20/2038	336,124.72	359,450.48	1	ABS
0.29	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	332,602.52	351,050.17	1	ABS
0.28	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	330,358.90	348,563.62	1	ABS
0.27	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	318,613.58	361,946.71	1	ABS
0.25	SRFC 2023-2A B	82650BAB2	SRFC	6.28	4/20/2040	285,038.27	279,681.08	1	ABS
0.24	AVNT 2025-REV1 B	05352BAB4	AVNT	5.42	5/15/2034	275,666.63	275,000	1	ABS
0.23	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	268,136.81	305,316.16	1	ABS
0.22	DNKN 2021-1A A23	233046AS0	DNKN	2.791	11/20/2051	253,728.64	287,250	1	ABS
0.21	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	248,571.34	250,000	1	ABS
0.21	VBTEL 2024-1A C2	91823ABC4	VBTEL	5.59	5/15/2054	246,397.40	245,000	1	ABS
0.20	DIV 2019-1 A	255388AA8	DIV	3.67	8/22/2039	233,956.46	252,496.06	1	ABS
0.14	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	159,637.18	184,000	1	ABS
0.13	LPSLT 2020-2GF A	53948KAA7	LPSLT	2.75	7/20/2047	146,473.92	176,869.99	1	ABS
0.12	CRVNA 2021-P4 A4	14687KAD8	CRVNA	1.64	12/10/2027	143,807.59	144,594.88	1	ABS
0.11	LAFL 2016-1A A1	50543LAA0	LAFL	4.3	1/15/2042	131,690.65	128,157.67	1	ABS
0.11	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	127,811.94	127,696.65	1	ABS
0.11	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	124,431.41	147,472.15	1	ABS

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0.09	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	107,950.34	125,000	1	ABS
0.09	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	100,329.93	104,305.16	1	ABS
0.08	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	98,561.28	102,709.81	1	ABS
0.08	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	96,782.18	100,000	1	ABS
0.07	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	77,969.23	108,439.11	1	ABS
0.06	BBIRD 2016-1A B	09228YAC6	BBIRD	5.682	12/16/2041	74,471.41	74,385.98	1	ABS
0.05	SDART 2023-5 A3	80286PAC5	SDART	6.02	9/15/2028	61,424.28	61,361.13	1	ABS
0.05	CPS 2022-A D	12659WAG3	CPS	2.84	4/16/2029	56,235.63	56,388.19	1	ABS
0.04	GOOD 2021-3CS A	382371AA0	GOOD	2.1	5/20/2048	47,212.38	60,499.12	1	ABS
0.04	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	45,934.95	50,774.18	1	ABS
0.02	BHG 2022-A B	054977AB9	BHG	2.7	2/20/2035	23,683.41	23,715.05	1	ABS
0.02	MAACH 2019-1 B	55446MAB3	MAACH	4.335	10/15/2039	21,414.25	21,543.83	1	ABS
0.01	UPST 2023-3 A	91684MAA1	UPST	6.9	10/20/2033	11,264.54	11,249.44	1	ABS
(2.16)	CASH	USD		0		-2,512,013.17	-2,512,012.92	1	CASH