

DABS - DoubleLine Asset Backed ETF
Holdings as of 4/2/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
18.57	MSILF Government Portfolio	61747C707	MVRXX	4.2896		10,135,921.98	10,135,921.89	1	CASH
18.57	JPMorgan US Government Money M	4812C2270	MGMXX	4.2988		10,135,921.98	10,135,921.89	1	CASH
2.84	VDC 2020-1A A2	92212KAB2	VDC	1.645	9/15/2045	1,550,526.21	1,575,000	1	ABS
2.76	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,504,355.93	1,500,000	1	ABS
2.50	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	1,362,401.81	1,474,558.02	1	ABS
2.35	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,282,820.99	1,500,000	1	ABS
2.32	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,266,367.40	1,250,000	1	ABS
2.32	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,266,120.08	1,250,000	1	ABS
2.32	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	1,265,592.70	1,250,000	1	ABS
2.24	WESTF 2018-A A	97064EAA6	WESTF	4.75	9/15/2043	1,224,641.07	1,235,712.06	1	ABS
2.21	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	1,204,357.70	1,250,000	1	ABS
2.20	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,203,734.78	1,197,916.63	1	ABS
2.19	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	1,194,795.53	1,215,625	1	ABS
2.18	CLGIX 2021-1A B	19521UAC7	CLGIX	3.79	12/26/2051	1,192,383.56	1,250,000	1	ABS
2.18	AFFRM 2023-X1 C	00834KAC1	AFFRM	8.25	11/15/2028	1,189,420.19	1,179,000	1	ABS
2.02	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	1,100,507.59	1,191,061.62	1	ABS
1.99	PAID 2024-5 C	69544LAC5	PAID	7.27	10/15/2031	1,084,528.42	1,067,908.54	1	ABS
1.87	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	1,020,856.33	997,500	1	ABS
1.87	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	1,019,356.63	994,863.11	1	ABS
1.86	UNIT 2025-1A A2	91326EAA3	UNIT	5.877	4/20/2055	1,017,004.17	1,000,000	1	ABS
1.86	CMDC 2025-1A A3	20469BAC1	CMDC	5.852	2/25/2050	1,013,856.27	1,000,000	1	ABS
1.84	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	1,006,381.24	1,000,000	1	ABS
1.84	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	1,006,102.26	1,000,000	1	ABS
1.84	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	1,004,805.10	1,000,000	1	ABS
1.84	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	1,004,531.04	1,000,000	1	ABS
1.83	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	1,001,766.94	993,451.71	1	ABS

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1.81	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	988,010.84	1,000,000	1	ABS
1.79	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	975,860.91	975,000	1	ABS
1.74	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	952,639.28	1,024,320	1	ABS
1.74	CRVNA 2021-N1 E	14687DAE2	CRVNA	2.88	1/10/2028	950,300.47	969,158.08	1	ABS
1.58	PAID 2024-6 C	69548KAC3	PAID	7.068	11/15/2031	864,517.20	851,598.63	1	ABS
1.58	SDART 2023-5 A3	80286PAC5	SDART	6.02	9/15/2028	862,959.63	857,000	1	ABS
1.58	UPST 2023-1 B	91679AAB2	UPST	8.35	2/20/2033	860,588.06	855,621.36	1	ABS
1.52	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	830,919.40	811,673.9	1	ABS
1.34	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	729,227.39	726,050.79	1	ABS
1.25	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	681,827.10	720,000	1	ABS
1.24	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	677,061.03	722,650	1	ABS
1.16	CLAST 2021-1A B	14856GAB6	CLAST	6.656	1/15/2046	632,832.66	631,630.21	1	ABS
1.04	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	570,058.10	617,632.32	1	ABS
0.93	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	506,804.75	500,000	1	ABS
0.90	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	492,481.97	624,846.25	1	ABS
0.68	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	370,345.54	399,404.6	1	ABS
0.65	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	357,063.32	385,894.54	1	ABS
0.59	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	320,725.45	365,748.03	1	ABS
0.59	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	319,986.24	361,570.33	1	ABS
0.45	VBTEL 2024-1A C2	91823ABC4	VBTEL	5.59	5/15/2054	246,884.65	245,000	1	ABS
0.43	SIDC 2020-1A A2	85236KAD4	SIDC	1.893	8/25/2045	236,980.18	240,000	1	ABS
0.40	HENDR 2010-3A A	46616MAA8	HENDR	3.82	12/15/2048	218,243.46	220,837.21	1	ABS
0.38	BHG 2022-A B	054977AB9	BHG	2.7	2/20/2035	209,167.72	211,995.28	1	ABS
0.34	MAACH 2019-1 B	55446MAB3	MAACH	4.335	10/15/2039	183,011.66	191,034.08	1	ABS
0.32	UPST 2023-3 A	91684MAA1	UPST	6.9	10/20/2033	177,146.06	175,646.42	1	ABS
0.25	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	137,346.37	144,473.89	1	ABS
0.25	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	135,631.02	166,738.01	1	ABS
0.23	SEACO 2020-1A A	37959PAA5	SEACO	2.17	10/17/2040	127,138.90	134,917.9	1	ABS
0.22	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	119,670.41	127,102.96	1	ABS

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0.20	BBIRD 2016-1A B	09228YAC6	BBIRD	5.682	12/16/2041	107,427.13	107,208	1	ABS
0.20	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	106,643.15	125,000	1	ABS
0.17	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	94,304.87	122,724.81	1	ABS
0.17	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	93,704.88	100,000	1	ABS
0.10	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	52,975.45	57,873.9	1	ABS
0.06	MAPSL 2018-1A B	56564RAB6	MAPSL	5.193	5/15/2043	30,458.09	30,583.88	1	ABS
(16.28)	CASH	USD		0		-8,885,832.38	-8,885,832.31	1	CASH