

DABS - DoubleLine Asset Backed ETF
Holdings as of 4/15/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.27	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	4,952,055.64	4,950,000	1	ABS
2.57	SCLP 2026-1 B	83408AAB7	SCLP	4.44	12/26/2035	2,986,505.66	3,000,000	1	ABS
2.30	RCKTL 2025-1A A	74939RAA9	RCKTL	4.9	7/25/2034	2,666,695.83	2,661,366.91	1	ABS
2.14	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	2,481,468.78	2,500,000	1	ABS
1.90	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	2,204,734.26	2,204,060.99	1	ABS
1.85	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	2,150,510.23	2,165,625	1	ABS
1.82	GSKY 2025-3A A3	39571WAC0	GSKY	4.52	12/27/2060	2,106,991.81	2,106,449.6	1	ABS
1.70	MAPSL 2026-1A B	55293WAB5	MAPSL	6.129	1/15/2051	1,972,448.47	1,975,756.08	1	ABS
1.54	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	1,792,107.32	1,799,469.24	1	ABS
1.49	PKAIR 2026-1 D	72585CAD7	PKAIR	5.597	9/15/2043	1,727,345.89	1,750,000	1	ABS
1.44	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	1,673,903.70	1,750,000	1	ABS
1.43	BLAST 2025-1 A3	10806HAC1	BLAST	4.67	8/15/2028	1,662,451.06	1,659,839.58	1	ABS
1.40	CASH	USD		0		1,625,829.97	1,625,830.42	1	CASH
1.31	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,522,409.34	1,500,000	1	ABS
1.30	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	1,506,375.87	1,500,000	1	ABS
1.30	AFFRM 2024-B A	00835AAA6	AFFRM	4.62	9/15/2029	1,502,948.08	1,500,000	1	ABS
1.30	UPST 2025-3 B	91684FAC2	UPST	5.02	9/20/2035	1,502,277.60	1,500,000	1	ABS
1.29	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,495,492.78	1,500,000	1	ABS
1.29	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	1,495,249.18	1,568,674.64	1	ABS
1.28	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,481,132.03	1,500,000	1	ABS
1.27	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	1,470,233.86	1,494,512.6	1	ABS
1.26	VDC 2025-2A A2	92212KAJ5	VDC	5.239	11/15/2055	1,464,569.60	1,500,000	1	ABS
1.26	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,462,184.65	1,491,071.4	1	ABS
1.25	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	1,451,980.16	1,500,000	1	ABS
1.25	CLAF 2021-1 A	12567UAA1	CLAF	2.868	5/11/2037	1,445,129.22	1,536,075.66	1	ABS
1.20	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	1,388,517.92	1,372,699.95	1	ABS
1.13	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,313,880.28	1,500,000	1	ABS
1.13	CRVNA 2021-P2 C	14687TAF4	CRVNA	1.6	6/10/2027	1,311,719.21	1,321,479.44	1	ABS

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1.13	MCSLT 2019-1A A	59982WAA5	MCSLT	4.34	3/20/2043	1,311,450.09	1,395,182.43	1	ABS
1.13	SWTCH 2026-1A A21	871044BA0	SWTCH	5.609	3/27/2056	1,307,417.94	1,300,000	1	ABS
1.11	CRVNA 2022-P1 A4	14688DAD3	CRVNA	3.52	2/10/2028	1,283,180.98	1,284,997.35	1	ABS
1.09	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,266,879.55	1,250,000	1	ABS
1.09	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,265,926.03	1,250,000	1	ABS
1.09	MNET 2026-1A A2	59170JBK3	MNET	5.273	4/20/2056	1,262,513.32	1,250,000	1	ABS
1.07	VDC 2025-3A B	92212KAK2	VDC	6	11/15/2055	1,238,031.60	1,300,000	1	ABS
1.06	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,230,199.30	1,250,000	1	ABS
0.96	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,108,986.65	1,101,190.49	1	ABS
0.90	HENDR 2012-3A A	46617AAA3	HENDR	3.22	9/15/2065	1,038,542.39	1,137,815.6	1	ABS
0.87	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	1,014,366.91	1,065,130.74	1	ABS
0.87	MSAIC 2023-1A A	61945VAA9	MSAIC	5.32	6/20/2053	1,012,544.55	1,088,263.29	1	ABS
0.87	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	1,010,775.56	1,000,000	1	ABS
0.87	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	1,008,656.25	1,000,000	1	ABS
0.86	CPS 2024-D C	22411JAC9	CPS	4.76	1/15/2031	1,001,286.79	1,000,000	1	ABS
0.86	GBXL 2026-1A A	361528AE2	GBXL	5.13	2/20/2056	998,314.88	999,000.03	1	ABS
0.86	PLNT 2025-1A A2II	72703PAJ2	PLNT	5.649	12/6/2055	997,573.64	1,000,000	1	ABS
0.86	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	996,012.29	1,000,000	1	ABS
0.85	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	991,139.14	987,500	1	ABS
0.85	QTSII 2026-1A B	74690FAS5	QTSII	6.729	1/5/2056	989,271.55	1,000,000	1	ABS
0.85	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	986,131.44	1,000,000	1	ABS
0.85	MP 2025-1A A	553427AB1	MP	5.547	11/15/2065	982,966.97	986,805.29	1	ABS
0.85	WLAKE 2022-2A D	96042VAG4	WLAKE	5.48	9/15/2027	982,656.09	980,117.25	1	ABS
0.85	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	982,064.49	975,000	1	ABS
0.84	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	972,652.28	1,000,000	1	ABS
0.84	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	969,772.01	980,565.62	1	ABS
0.83	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	966,280.42	1,000,000	1	ABS
0.83	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	963,603.15	1,013,760	1	ABS
0.82	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	952,282.74	971,182.5	1	ABS

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0.82	GHOST 2025-1A A	37556TAA4	GHOST	5.789	3/15/2050	947,915.36	945,592.5	1	ABS
0.81	CYRUS 2024-3A A2	23284BAH7	CYRUS	4.65	5/20/2049	941,899.62	1,000,000	1	ABS
0.81	AASET 2025-2A A	00039NAA2	AASET	5.522	2/16/2050	941,602.66	946,356.65	1	ABS
0.81	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	941,013.38	923,372.96	1	ABS
0.81	ASHPL 2025-1A B	03790CAG6	ASHPL	5.28	3/20/2036	937,742.19	950,000	1	ABS
0.80	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	929,044.54	1,000,000	1	ABS
0.80	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	926,339.43	920,375	1	ABS
0.79	HNGRY 2020-1A A2	411707AH5	HNGRY	3.981	12/20/2050	917,146.46	947,500	1	ABS
0.79	WEN 2022-1A A2II	95058XAP3	WEN	4.535	3/15/2052	915,966.74	962,252.9	1	ABS
0.77	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	893,025.49	892,876.01	1	ABS
0.74	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	864,076.62	911,812.37	1	ABS
0.74	JPMorgan US Government Money M	4812C2270	MGMXX	3.5946		858,869.40	858,869.38	1	CASH
0.72	GMCAR 2022-4 A4	36265QAE6	GMCAR	4.88	8/16/2028	839,040.42	837,000	1	ABS
0.70	UMPT 2025-ST2 A	91534JAB8	UMPT	6.11	6/15/2032	814,666.58	808,121.15	1	ABS
0.70	PROSE 2025-1A A2	74166YAE0	PROSE	6.464	7/30/2055	812,709.67	796,000	1	ABS
0.70	NAVTR 2021-1 B	63943BAB9	NAVTR	3.571	11/15/2046	806,676.53	844,450.12	1	ABS
0.66	DRVPNK 2025-1A C	05330QAF9	DRVPNK	5.19	12/10/2030	761,737.11	750,000	1	ABS
0.65	VITAL 2025-1A A2	92861WAA2	VITAL	6.737	1/30/2056	755,248.09	750,000	1	ABS
0.64	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	745,747.72	750,000	1	ABS
0.61	DRVPNK 2025-1A D	05330QAG7	DRVPNK	5.63	9/10/2032	709,986.19	700,000	1	ABS
0.61	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	709,612.67	708,889.99	1	ABS
0.60	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	696,554.59	720,000	1	ABS
0.59	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	687,077.42	690,600	1	ABS
0.58	ALLYA 2022-3 A4	02008DAD1	ALLYA	5.07	10/16/2028	677,131.62	676,487.32	1	ABS
0.58	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	671,897.71	703,802.81	1	ABS
0.55	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	634,969.23	618,843.06	1	ABS
0.52	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	603,701.53	598,618.92	1	ABS
0.44	PAID 2024-5 C	69544LAC5	PAID	7.27	10/15/2031	513,213.69	512,301.96	1	ABS
0.43	WLAKE 2025-2A D	96041KAG9	WLAKE	5.08	5/15/2031	501,719.29	500,000	1	ABS

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0.43	CPS 2022-A E	12659WAJ7	CPS	4.88	4/16/2029	500,365.58	500,000	1	ABS
0.43	DPABS 2025-1A A2II	25755TAR1	DPABS	5.217	7/25/2055	498,720.70	500,000	1	ABS
0.43	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	497,828.66	500,000	1	ABS
0.42	HYPERS 2025-1A B	23802YAB3	HYPERS	5.669	9/27/2055	484,783.34	500,000	1	ABS
0.41	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	480,182.80	482,205.08	1	ABS
0.41	AASET 2021-2A B	00258BAB0	AASET	3.538	1/15/2047	470,710.27	494,291.13	1	ABS
0.39	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	447,462.78	563,994.86	1	ABS
0.38	WESTF 2021-A A	97064GAA1	WESTF	3.104	5/15/2046	436,075.10	463,403.74	1	ABS
0.37	PAID 2024-6 C	69548KAC3	PAID	7.068	11/15/2031	430,198.56	429,684.67	1	ABS
0.36	CRVNA 2021-N1 E	14687DAE2	CRVNA	2.88	1/10/2028	418,631.07	420,731.29	1	ABS
0.36	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	416,508.28	440,351.13	1	ABS
0.34	NAVTR 2021-1 A	63943BAA1	NAVTR	2.771	11/15/2046	392,122.84	412,901.54	1	ABS
0.29	DIV 2018-2 B	255387AB8	DIV	4.25	12/20/2038	339,049.53	359,450.48	1	ABS
0.29	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	334,187.98	351,043.23	1	ABS
0.29	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	331,726.47	345,452.71	1	ABS
0.28	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	321,077.70	361,946.71	1	ABS
0.25	SRFC 2023-2A B	82650BAB2	SRFC	6.28	4/20/2040	286,162.97	279,681.08	1	ABS
0.24	AVNT 2025-REV1 B	05352BAB4	AVNT	5.42	5/15/2034	275,735.77	275,000	1	ABS
0.23	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	270,480.98	305,316.16	1	ABS
0.22	DNKN 2021-1A A23	233046AS0	DNKN	2.791	11/20/2051	255,034.47	287,250	1	ABS
0.22	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	249,862.05	250,000	1	ABS
0.21	VBTEL 2024-1A C2	91823ABC4	VBTEL	5.59	5/15/2054	247,243.94	245,000	1	ABS
0.20	DIV 2019-1 A	255388AA8	DIV	3.67	8/22/2039	235,892.21	252,496.06	1	ABS
0.14	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	160,620.05	184,000	1	ABS
0.13	LPSLT 2020-2GF A	53948KAA7	LPSLT	2.75	7/20/2047	148,132.69	176,869.99	1	ABS
0.11	LAFL 2016-1A A1	50543LAA0	LAFL	4.3	1/15/2042	126,853.72	119,340.29	1	ABS
0.10	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	119,723.22	143,419.28	1	ABS
0.10	CRVNA 2021-P4 A4	14687KAD8	CRVNA	1.64	12/10/2027	114,774.68	115,391.53	1	ABS
0.09	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	109,147.53	125,000	1	ABS

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0.09	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	109,072.13	108,983.41	1	ABS
0.09	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	100,763.08	104,305.16	1	ABS
0.08	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	98,467.45	102,709.81	1	ABS
0.08	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	97,084.73	100,000	1	ABS
0.07	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	78,902.95	108,439.11	1	ABS
0.05	SDART 2023-5 A3	80286PAC5	SDART	6.02	9/15/2028	61,361.49	61,361.13	1	ABS
0.04	GOOD 2021-3CS A	382371AA0	GOOD	2.1	5/20/2048	47,194.45	60,499.12	1	ABS
0.04	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	44,099.58	48,478.96	1	ABS
0.04	CPS 2022-A D	12659WAG3	CPS	2.84	4/16/2029	42,060.31	42,167.78	1	ABS
0.02	BHG 2022-A B	054977AB9	BHG	2.7	2/20/2035	23,702.20	23,715.05	1	ABS
0.02	MAACH 2019-1 B	55446MAB3	MAACH	4.335	10/15/2039	21,417.01	21,543.83	1	ABS
0.01	UPST 2023-3 A	91684MAA1	UPST	6.9	10/20/2033	11,253.12	11,249.44	1	ABS