

DABS - DoubleLine Asset Backed ETF
Holdings as of 4/22/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
3.34	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	1,627,126.83	1,763,825.05	1	ABS
3.18	VDC 2020-1A A2	92212KAB2	VDC	1.645	9/15/2045	1,552,050.58	1,575,000	1	ABS
3.06	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,491,605.86	1,500,000	1	ABS
2.60	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,267,074.23	1,500,000	1	ABS
2.56	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	1,248,155.16	1,250,000	1	ABS
2.56	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,247,495.12	1,250,000	1	ABS
2.56	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,247,273.65	1,250,000	1	ABS
2.52	MSILF Government Portfolio	61747C707	MVRXX	4.2679		1,228,922.41	1,228,922.47	1	CASH
2.52	JPMorgan US Government Money M	4812C2270	MGMXX	4.3074		1,228,922.41	1,228,922.47	1	CASH
2.49	WESTF 2018-A A	97064EAA6	WESTF	4.75	9/15/2043	1,216,078.79	1,229,269.05	1	ABS
2.45	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,196,220.16	1,190,476.25	1	ABS
2.45	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	1,192,897.54	1,215,625	1	ABS
2.44	CLGIX 2021-1A B	19521UAC7	CLGIX	3.79	12/26/2051	1,191,026.22	1,250,000	1	ABS
2.43	AFFRM 2023-X1 C	00834KAC1	AFFRM	8.25	11/15/2028	1,186,395.73	1,179,000	1	ABS
2.37	HENDR 2012-3A A	46617AAA3	HENDR	3.22	9/15/2065	1,154,613.53	1,287,236.32	1	ABS
2.24	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	1,094,335.64	1,181,374.59	1	ABS
2.11	PAID 2024-5 C	69544LAC5	PAID	7.27	10/15/2031	1,028,634.04	1,015,967.18	1	ABS
2.06	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	1,005,471.82	1,000,000	1	ABS
2.06	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	1,003,546.84	997,500	1	ABS
2.05	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	999,082.21	1,000,000	1	ABS
2.04	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	997,512.85	1,000,000	1	ABS
2.04	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	996,920.63	986,764.64	1	ABS
2.04	CMDC 2025-1A A3	20469BAC1	CMDC	5.852	2/25/2050	994,406.83	1,000,000	1	ABS
2.04	CPS 2024-D C	22411JAC9	CPS	4.76	1/15/2031	993,959.00	1,000,000	1	ABS
2.01	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	981,353.93	1,000,000	1	ABS
2.00	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	976,097.06	984,564.34	1	ABS

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2.00	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	974,933.59	975,000	1	ABS
1.92	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	937,563.28	1,054,654.36	1	ABS
1.91	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	929,903.35	1,024,320	1	ABS
1.90	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	926,702.20	925,000	1	ABS
1.87	CPS 2022-A D	12659WAG3	CPS	2.84	4/16/2029	914,035.18	925,000	1	ABS
1.85	CRVNA 2021-N1 E	14687DAE2	CRVNA	2.88	1/10/2028	902,085.26	920,378.47	1	ABS
1.77	SDART 2023-5 A3	80286PAC5	SDART	6.02	9/15/2028	862,415.32	857,000	1	ABS
1.68	PAID 2024-6 C	69548KAC3	PAID	7.068	11/15/2031	819,396.90	812,847.03	1	ABS
1.65	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	806,698.17	794,699.08	1	ABS
1.49	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	726,344.07	722,532.92	1	ABS
1.46	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	711,468.64	728,100	1	ABS
1.39	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	680,078.16	720,000	1	ABS
1.38	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	672,768.99	722,650	1	ABS
1.33	UPST 2023-1 B	91679AAB2	UPST	8.35	2/20/2033	649,902.39	646,644.05	1	ABS
1.16	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	563,884.58	613,502.99	1	ABS
1.04	CRVNA 2021-P4 A4	14687KAD8	CRVNA	1.64	12/10/2027	507,779.11	520,000	1	ABS
1.01	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	490,990.89	500,000	1	ABS
0.95	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	462,043.47	619,682.11	1	ABS
0.91	CLAST 2021-1A B	14856GAB6	CLAST	6.656	1/15/2046	442,101.42	449,954.48	1	ABS
0.90	LAFL 2016-1A A1	50543LAA0	LAFL	4.3	1/15/2042	441,357.96	463,519.53	1	ABS
0.89	SRFC 2023-2A B	82650BAB2	SRFC	6.28	4/20/2040	433,566.81	423,301.27	1	ABS
0.75	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	366,215.37	396,332.4	1	ABS
0.73	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	355,230.88	382,783.63	1	ABS
0.65	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	316,220.48	365,748.03	1	ABS
0.64	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	314,383.31	356,506.67	1	ABS
0.50	VBTEL 2024-1A C2	91823ABC4	VBTEL	5.59	5/15/2054	244,659.06	245,000	1	ABS
0.49	SIDC 2020-1A A2	85236KAD4	SIDC	1.893	8/25/2045	237,168.90	240,000	1	ABS
0.43	HENDR 2010-3A A	46616MAA8	HENDR	3.82	12/15/2048	207,347.77	209,834.66	1	ABS
0.40	BHG 2022-A B	054977AB9	BHG	2.7	2/20/2035	192,865.53	195,557.02	1	ABS

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0.36	MAACH 2019-1 B	55446MAB3	MAACH	4.335	10/15/2039	173,337.65	186,275.98	1	ABS
0.32	UPST 2023-3 A	91684MAA1	UPST	6.9	10/20/2033	158,179.27	156,961.59	1	ABS
0.28	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	135,560.00	141,999.16	1	ABS
0.28	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	134,655.07	166,738.01	1	ABS
0.26	SEACO 2020-1A A	37959PAA5	SEACO	2.17	10/17/2040	125,189.68	132,711.12	1	ABS
0.24	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	117,891.73	125,083.41	1	ABS
0.22	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	105,520.33	125,000	1	ABS
0.21	BBIRD 2016-1A B	09228YAC6	BBIRD	5.682	12/16/2041	103,643.15	106,042.23	1	ABS
0.19	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	93,414.31	100,000	1	ABS
0.19	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	92,083.02	121,301.55	1	ABS
0.11	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	52,683.33	57,873.9	1	ABS
0.06	MAPSL 2018-1A B	56564RAB6	MAPSL	5.193	5/15/2043	28,357.14	29,933.53	1	ABS
0.05	CASH	USD		0		25,314.05	25,314.06	1	CASH