

DABS - DoubleLine Asset Backed ETF  
Holdings as of 5/5/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.32	JPMorgan US Government Money M	4812C2270	MGMXX	3.5946		5,098,276.79	5,098,277.09	1	CASH
4.19	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	4,951,436.65	4,950,000	1	ABS
2.52	SCLP 2026-1 B	83408AAB7	SCLP	4.44	12/26/2035	2,982,164.62	3,000,000	1	ABS
2.10	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	2,480,764.65	2,500,000	1	ABS
1.91	RCKTL 2025-1A A	74939RAA9	RCKTL	4.9	7/25/2034	2,252,233.51	2,247,751.96	1	ABS
1.83	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	2,156,141.32	2,165,625	1	ABS
1.67	GSKY 2025-3A A3	39571WAC0	GSKY	4.52	12/27/2060	1,975,705.90	1,982,055.83	1	ABS
1.65	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	1,952,249.33	1,951,721.98	1	ABS
1.65	MAPSL 2026-1A B	55293WAB5	MAPSL	6.129	1/15/2051	1,947,320.56	1,963,634.3	1	ABS
1.56	CLDHQ 2026-1A A23	464338AC6	CLDHQ	5.538	4/17/2056	1,840,639.54	1,850,000	1	ABS
1.46	PKAIR 2026-1 D	72585CAD7	PKAIR	5.597	9/15/2043	1,726,612.61	1,750,000	1	ABS
1.46	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	1,723,299.98	1,729,816.64	1	ABS
1.44	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	1,695,709.72	1,750,000	1	ABS
1.41	BLAST 2025-1 A3	10806HAC1	BLAST	4.67	8/15/2028	1,661,800.18	1,659,839.58	1	ABS
1.27	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	1,505,557.33	1,500,000	1	ABS
1.27	AFFRM 2024-B A	00835AAA6	AFFRM	4.62	9/15/2029	1,502,638.11	1,500,000	1	ABS
1.27	UPST 2025-3 B	91684FAC2	UPST	5.02	9/20/2035	1,499,780.32	1,500,000	1	ABS
1.27	ALTDE 2026-1A B	02090EAB2	ALTDE	6.252	3/31/2051	1,499,234.52	1,500,000	1	ABS
1.26	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,490,116.52	1,500,000	1	ABS
1.26	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,484,432.84	1,500,000	1	ABS
1.26	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	1,484,044.16	1,555,575.95	1	ABS
1.25	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,477,854.84	1,489,608.87	1	ABS
1.24	VDC 2025-2A A2	92212KAJ5	VDC	5.239	11/15/2055	1,465,927.49	1,500,000	1	ABS
1.24	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	1,464,093.96	1,488,998.38	1	ABS
1.23	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,454,916.90	1,482,142.8	1	ABS
1.22	CLAF 2021-1 A	12567UAA1	CLAF	2.868	5/11/2037	1,446,397.87	1,536,075.66	1	ABS
1.22	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	1,437,650.83	1,500,000	1	ABS

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1.17	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	1,377,819.15	1,363,116.35	1	ABS
1.11	CRVNA 2021-P2 C	14687TAF4	CRVNA	1.6	6/10/2027	1,314,645.32	1,321,479.44	1	ABS
1.11	SWTCH 2026-1A A21	871044BA0	SWTCH	5.609	3/27/2056	1,306,415.73	1,300,000	1	ABS
1.10	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,304,490.06	1,500,000	1	ABS
1.09	MCSLT 2019-1A A	59982WAA5	MCSLT	4.34	3/20/2043	1,289,404.84	1,380,320.49	1	ABS
1.09	CRVNA 2022-P1 A4	14688DAD3	CRVNA	3.52	2/10/2028	1,283,823.94	1,284,997.35	1	ABS
1.07	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,261,670.45	1,250,000	1	ABS
1.07	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,260,645.00	1,250,000	1	ABS
1.06	MNET 2026-1A A2	59170JBK3	MNET	5.273	4/20/2056	1,255,020.38	1,250,000	1	ABS
1.06	VDC 2025-3A B	92212KAK2	VDC	6	11/15/2055	1,246,654.93	1,300,000	1	ABS
1.04	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,227,210.38	1,250,000	1	ABS
0.94	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,107,817.56	1,101,190.49	1	ABS
0.87	HENDR 2012-3A A	46617AAA3	HENDR	3.22	9/15/2065	1,031,056.51	1,137,815.6	1	ABS
0.86	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	1,016,546.64	1,065,130.74	1	ABS
0.85	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	1,007,263.25	1,000,000	1	ABS
0.85	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	1,006,283.87	1,000,000	1	ABS
0.85	MSAIC 2023-1A A	61945VAA9	MSAIC	5.32	6/20/2053	1,004,955.99	1,081,728.53	1	ABS
0.85	TROP 2026-1A A2	898912AC4	TROP	5.954	5/20/2056	1,003,255.96	1,000,000	1	ABS
0.85	CPS 2024-D C	22411JAC9	CPS	4.76	1/15/2031	1,001,448.43	1,000,000	1	ABS
0.84	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	994,472.30	1,000,000	1	ABS
0.84	PLNT 2025-1A A2II	72703PAJ2	PLNT	5.649	12/6/2055	992,787.63	1,000,000	1	ABS
0.83	QTSII 2026-1A B	74690FAS5	QTSII	6.729	1/5/2056	984,432.82	1,000,000	1	ABS
0.83	GBXL 2026-1A A	361528AE2	GBXL	5.13	2/20/2056	983,973.25	997,992.56	1	ABS
0.83	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	983,051.77	985,000	1	ABS
0.83	WLAKE 2022-2A D	96042VAG4	WLAKE	5.48	9/15/2027	981,923.54	980,117.25	1	ABS
0.83	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	977,033.75	1,000,000	1	ABS
0.83	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	976,603.72	1,000,000	1	ABS
0.83	MP 2025-1A A	553427AB1	MP	5.547	11/15/2065	975,168.33	986,805.29	1	ABS
0.82	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	969,931.21	1,000,000	1	ABS

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0.82	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	963,941.55	975,654.6	1	ABS
0.81	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	958,286.21	1,011,120	1	ABS
0.81	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	951,546.36	971,182.5	1	ABS
0.80	CYRUS 2024-3A A2	23284BAH7	CYRUS	4.65	5/20/2049	947,293.35	1,000,000	1	ABS
0.80	GHOST 2025-1A A	37556TAA4	GHOST	5.789	3/15/2050	946,918.85	945,592.5	1	ABS
0.80	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	940,131.74	935,856.11	1	ABS
0.79	ASHPL 2025-1A B	03790CAG6	ASHPL	5.28	3/20/2036	937,123.91	950,000	1	ABS
0.79	AASET 2025-2A A	00039NAA2	AASET	5.522	2/16/2050	934,938.33	940,626.2	1	ABS
0.79	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	928,529.27	920,375	1	ABS
0.78	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	927,132.87	1,000,000	1	ABS
0.78	HNGRY 2020-1A A2	411707AH5	HNGRY	3.981	12/20/2050	917,146.55	947,500	1	ABS
0.78	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	915,648.54	902,770.03	1	ABS
0.77	WEN 2022-1A A2II	95058XAP3	WEN	4.535	3/15/2052	911,550.28	962,252.9	1	ABS
0.76	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	892,147.08	892,876.01	1	ABS
0.72	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	846,017.20	898,531.17	1	ABS
0.69	GMCAR 2022-4 A4	36265QAE6	GMCAR	4.88	8/16/2028	812,648.74	810,625.32	1	ABS
0.68	NAVTR 2021-1 B	63943BAB9	NAVTR	3.571	11/15/2046	807,228.51	844,450.12	1	ABS
0.68	PROSE 2025-1A A2	74166YAE0	PROSE	6.464	7/30/2055	804,772.39	794,000	1	ABS
0.65	UMPT 2025-ST2 A	91534JAB8	UMPT	6.11	6/15/2032	768,398.46	763,204.56	1	ABS
0.64	DRVPNK 2025-1A C	05330QAF9	DRVPNK	5.19	12/10/2030	758,355.44	750,000	1	ABS
0.64	VITAL 2025-1A A2	92861WAA2	VITAL	6.737	1/30/2056	752,384.67	750,000	1	ABS
0.63	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	742,757.50	750,000	1	ABS
0.60	DRVPNK 2025-1A D	05330QAG7	DRVPNK	5.63	9/10/2032	708,100.13	700,000	1	ABS
0.59	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	695,903.43	720,000	1	ABS
0.58	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	686,408.57	690,600	1	ABS
0.57	ALLYA 2022-3 A4	02008DAD1	ALLYA	5.07	10/16/2028	676,972.78	676,487.32	1	ABS
0.57	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	668,719.56	701,940.31	1	ABS
0.54	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	639,730.53	642,855.02	1	ABS
0.54	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	632,629.17	618,843.06	1	ABS

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0.51	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	600,893.39	595,455.88	1	ABS
0.43	PAID 2024-5 C	69544LAC5	PAID	7.27	10/15/2031	512,646.84	512,301.96	1	ABS
0.42	WLAKE 2025-2A D	96041KAG9	WLAKE	5.08	5/15/2031	500,977.03	500,000	1	ABS
0.42	CPS 2022-A E	12659WAJ7	CPS	4.88	4/16/2029	500,478.48	500,000	1	ABS
0.42	DPABS 2025-1A A2II	25755TAR1	DPABS	5.217	7/25/2055	496,024.63	500,000	1	ABS
0.42	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	494,291.53	500,000	1	ABS
0.41	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	487,923.81	500,000	1	ABS
0.40	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	476,229.20	481,791.98	1	ABS
0.40	AASET 2021-2A B	00258BAB0	AASET	3.538	1/15/2047	470,983.81	494,291.13	1	ABS
0.38	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	449,623.04	558,180.89	1	ABS
0.37	WESTF 2021-A A	97064GAA1	WESTF	3.104	5/15/2046	436,190.59	463,403.74	1	ABS
0.36	PAID 2024-6 C	69548KAC3	PAID	7.068	11/15/2031	430,009.54	429,684.67	1	ABS
0.35	CRVNA 2021-N1 E	14687DAE2	CRVNA	2.88	1/10/2028	419,111.18	420,731.29	1	ABS
0.35	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	418,603.18	440,351.13	1	ABS
0.33	NAVTR 2021-1 A	63943BAA1	NAVTR	2.771	11/15/2046	393,926.24	412,901.54	1	ABS
0.28	DIV 2018-2 B	255387AB8	DIV	4.25	12/20/2038	332,721.78	355,146.1	1	ABS
0.28	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	332,060.20	345,452.71	1	ABS
0.28	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	331,579.37	347,982.15	1	ABS
0.27	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	319,842.23	361,946.71	1	ABS
0.23	AVNT 2025-REV1 B	05352BAB4	AVNT	5.42	5/15/2034	275,653.38	275,000	1	ABS
0.23	SRFC 2023-2A B	82650BAB2	SRFC	6.28	4/20/2040	274,428.28	268,731.75	1	ABS
0.22	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	264,172.60	299,837.31	1	ABS
0.21	DNKN 2021-1A A23	233046AS0	DNKN	2.791	11/20/2051	253,986.62	287,250	1	ABS
0.21	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	248,532.13	250,000	1	ABS
0.21	VBTEL 2024-1A C2	91823ABC4	VBTEL	5.59	5/15/2054	246,951.42	245,000	1	ABS
0.20	DIV 2019-1 A	255388AA8	DIV	3.67	8/22/2039	230,543.05	248,236.95	1	ABS
0.13	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	159,442.06	184,000	1	ABS
0.13	LPSLT 2020-2GF A	53948KAA7	LPSLT	2.75	7/20/2047	149,304.52	175,097.68	1	ABS
0.11	LAFL 2016-1A A1	50543LAA0	LAFL	4.3	1/15/2042	128,526.17	119,340.29	1	ABS

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0.10	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	122,185.63	147,277.22	1	ABS
0.10	CRVNA 2021-P4 A4	14687KAD8	CRVNA	1.64	12/10/2027	114,954.32	115,391.53	1	ABS
0.09	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	109,059.17	108,983.41	1	ABS
0.09	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	108,420.03	125,000	1	ABS
0.08	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	97,730.78	101,341.9	1	ABS
0.08	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	97,142.45	100,000	1	ABS
0.08	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	96,392.26	100,595.25	1	ABS
0.07	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	76,883.91	106,781.2	1	ABS
0.04	GOOD 2021-3CS A	382371AA0	GOOD	2.1	5/20/2048	46,425.22	59,942.13	1	ABS
0.04	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	44,850.43	49,617.89	1	ABS
0.04	CPS 2022-A D	12659WAG3	CPS	2.84	4/16/2029	42,098.96	42,167.78	1	ABS
0.02	MAACH 2019-1 B	55446MAB3	MAACH	4.335	10/15/2039	20,595.23	20,680.21	1	ABS
0.01	BHG 2022-A B	054977AB9	BHG	2.7	2/20/2035	9,778.39	9,783.07	1	ABS
(2.83)	CASH	USD		0		-3,338,982.10	-3,338,981.88	1	CASH