

DABS - DoubleLine Asset Backed ETF
Holdings as of 5/12/2025

% 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	1,622,657.47	1,763,825.05	1	ABS
3.20	VDC 2020-1A A2	92212KAB2	VDC	1.645	9/15/2045	1,555,362.86	1,575,000	1	ABS
3.03	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,472,884.73	1,500,000	1	ABS
2.60	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,262,377.40	1,500,000	1	ABS
2.56	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,244,996.18	1,250,000	1	ABS
2.56	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,243,012.42	1,250,000	1	ABS
2.54	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	1,236,847.21	1,244,088.94	1	ABS
2.49	WESTF 2018-A A	97064EAA6	WESTF	4.75	9/15/2043	1,211,932.57	1,229,269.05	1	ABS
2.45	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,190,558.56	1,190,476.25	1	ABS
2.45	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	1,189,670.24	1,215,625	1	ABS
2.44	CLGIX 2021-1A B	19521UAC7	CLGIX	3.79	12/26/2051	1,188,373.99	1,250,000	1	ABS
2.44	MSILF Government Portfolio	61747C707	MVRXX	4.2582		1,187,538.19	1,187,538.11	1	CASH
2.44	JPMorgan US Government Money M	4812C2270	MGMXX	4.2824		1,187,538.19	1,187,538.11	1	CASH
2.44	AFFRM 2023-X1 C	00834KAC1	AFFRM	8.25	11/15/2028	1,185,739.19	1,179,000	1	ABS
2.36	HENDR 2012-3A A	46617AAA3	HENDR	3.22	9/15/2065	1,147,908.25	1,287,236.32	1	ABS
2.25	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	1,095,055.21	1,181,374.59	1	ABS
2.11	PAID 2024-5 C	69544LAC5	PAID	7.27	10/15/2031	1,026,891.73	1,015,967.18	1	ABS
2.06	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	1,003,835.90	1,000,000	1	ABS
2.06	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	1,000,702.24	1,000,000	1	ABS
2.05	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	997,122.24	1,000,000	1	ABS
2.05	CMDC 2025-1A A3	20469BAC1	CMDC	5.852	2/25/2050	997,063.89	1,000,000	1	ABS
2.05	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	996,801.82	995,000	1	ABS
2.04	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	992,469.16	986,764.64	1	ABS
2.04	CPS 2024-D C	22411JAC9	CPS	4.76	1/15/2031	991,620.23	1,000,000	1	ABS
2.02	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	983,742.08	975,000	1	ABS
2.01	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	976,966.67	989,701.24	1	ABS

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2.01	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	976,622.92	1,000,000	1	ABS
1.95	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	949,218.38	1,054,654.36	1	ABS
1.91	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	927,522.97	1,021,680	1	ABS
1.90	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	925,764.82	925,000	1	ABS
1.88	CPS 2022-A D	12659WAG3	CPS	2.84	4/16/2029	915,189.64	925,000	1	ABS
1.77	SDART 2023-5 A3	80286PAC5	SDART	6.02	9/15/2028	861,652.49	857,000	1	ABS
1.76	CRVNA 2021-N1 E	14687DAE2	CRVNA	2.88	1/10/2028	855,632.66	873,026.6	1	ABS
1.69	PAID 2024-6 C	69548KAC3	PAID	7.068	11/15/2031	819,330.38	812,847.03	1	ABS
1.67	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	812,210.24	794,699.08	1	ABS
1.49	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	723,052.97	722,532.92	1	ABS
1.45	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	706,810.47	728,100	1	ABS
1.40	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	679,418.08	720,000	1	ABS
1.37	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	665,678.13	720,787.5	1	ABS
1.33	UPST 2023-1 B	91679AAB2	UPST	8.35	2/20/2033	648,926.56	646,644.05	1	ABS
1.15	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	560,568.62	613,502.99	1	ABS
1.05	CRVNA 2021-P4 A4	14687KAD8	CRVNA	1.64	12/10/2027	508,121.57	520,000	1	ABS
1.03	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	499,472.29	500,000	1	ABS
0.99	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	482,981.33	619,682.11	1	ABS
0.91	CLAST 2021-1A B	14856GAB6	CLAST	6.656	1/15/2046	441,845.58	449,954.48	1	ABS
0.91	LAFL 2016-1A A1	50543LAA0	LAFL	4.3	1/15/2042	441,100.70	463,519.53	1	ABS
0.89	SRFC 2023-2A B	82650BAB2	SRFC	6.28	4/20/2040	431,509.62	423,301.27	1	ABS
0.75	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	365,095.06	396,332.4	1	ABS
0.73	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	354,251.98	382,783.63	1	ABS
0.65	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	316,702.55	365,748.03	1	ABS
0.64	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	313,395.81	356,506.67	1	ABS
0.50	VBTEL 2024-1A C2	91823ABC4	VBTEL	5.59	5/15/2054	243,287.96	245,000	1	ABS
0.49	SIDC 2020-1A A2	85236KAD4	SIDC	1.893	8/25/2045	237,545.27	240,000	1	ABS
0.43	HENDR 2010-3A A	46616MAA8	HENDR	3.82	12/15/2048	207,173.36	209,834.66	1	ABS
0.40	BHG 2022-A B	054977AB9	BHG	2.7	2/20/2035	192,864.04	195,557.02	1	ABS

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0.36	MAACH 2019-1 B	55446MAB3	MAACH	4.335	10/15/2039	175,388.01	186,275.98	1	ABS
0.32	UPST 2023-3 A	91684MAA1	UPST	6.9	10/20/2033	157,990.75	156,961.59	1	ABS
0.28	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	134,853.71	141,999.16	1	ABS
0.28	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	134,031.04	166,384.17	1	ABS
0.26	SEACO 2020-1A A	37959PAA5	SEACO	2.17	10/17/2040	125,135.25	132,711.12	1	ABS
0.24	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	117,840.56	125,083.41	1	ABS
0.22	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	105,142.08	125,000	1	ABS
0.21	BBIRD 2016-1A B	09228YAC6	BBIRD	5.682	12/16/2041	103,574.52	106,042.23	1	ABS
0.19	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	93,240.02	100,000	1	ABS
0.19	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	91,901.96	121,301.55	1	ABS
0.11	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	51,185.81	56,413.84	1	ABS
0.10	CASH	USD		0		50,271.73	50,271.79	1	CASH
0.06	MAPSL 2018-1A B	56564RAB6	MAPSL	5.193	5/15/2043	28,344.40	29,933.53	1	ABS