

DABS - DoubleLine Asset Backed ETF
Holdings as of 5/22/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
3.26	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	4,524,484.26	4,524,139.03	1	ABS
2.94	JPMorgan US Government Money M	4812C2270	MGMXX	3.59		4,078,992.04	4,078,991.4	1	CASH
2.14	SCLP 2026-1 B	83408AAB7	SCLP	4.44	12/26/2035	2,973,456.05	3,000,000	1	ABS
1.78	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	2,471,128.33	2,500,000	1	ABS
1.73	GSKY 2025-3A A1	39571WAA4	GSKY	4.34	12/27/2060	2,406,046.88	2,403,961.52	1	ABS
1.68	CLDHQ 2026-1A A23	464338AC6	CLDHQ	5.538	4/17/2056	2,332,811.15	2,350,000	1	ABS
1.62	AFFRM 2025-X2 B	00835DAB8	AFFRM	4.56	10/15/2030	2,244,036.33	2,242,000	1	ABS
1.54	TESLA 2024-B A3	881934AD5	TESLA	4.82	10/20/2027	2,145,309.97	2,140,758.77	1	ABS
1.44	ECLIPS 2026-1 B	27888VAB7	ECLIPS	6.451	5/15/2051	2,001,645.50	2,000,000	1	ABS
1.44	AFFRM 2026-X1 A	00835EAA8	AFFRM	4.27	4/15/2031	1,999,913.53	2,000,000	1	ABS
1.43	SLAM 2026-1A A	831005AA1	SLAM	5.547	7/15/2051	1,990,931.47	2,000,000	1	ABS
1.39	SIDC 2026-1A A2	85236KAR3	SIDC	5	3/27/2056	1,935,400.15	2,000,000	1	ABS
1.38	MAPSL 2026-1A B	55293WAB5	MAPSL	6.129	1/15/2051	1,917,302.68	1,951,512.35	1	ABS
1.35	RCKTL 2025-1A A	74939RAA9	RCKTL	4.9	7/25/2034	1,880,663.29	1,877,458.46	1	ABS
1.33	GSKY 2025-3A A3	39571WAC0	GSKY	4.52	12/27/2060	1,844,818.35	1,856,850.48	1	ABS
1.24	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	1,727,312.57	1,727,128.37	1	ABS
1.22	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	1,688,756.49	1,750,000	1	ABS
1.21	PKAIR 2026-1 D	72585CAD7	PKAIR	5.597	9/15/2043	1,685,138.38	1,720,278.31	1	ABS
1.18	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	1,642,240.57	1,656,515.38	1	ABS
1.11	NAVTR 2021-1 A	63943BAA1	NAVTR	2.771	11/15/2046	1,535,608.56	1,615,984.3	1	ABS
1.08	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	1,504,662.30	1,500,000	1	ABS
1.08	AFFRM 2024-B A	00835AAA6	AFFRM	4.62	9/15/2029	1,502,534.49	1,500,000	1	ABS
1.08	UPST 2025-3 B	91684FAC2	UPST	5.02	9/20/2035	1,497,741.37	1,500,000	1	ABS
1.07	ALTDE 2026-1A B	02090EAB2	ALTDE	6.252	4/15/2051	1,488,460.69	1,500,000	1	ABS
1.07	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,485,898.15	1,500,000	1	ABS
1.07	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,480,763.36	1,500,000	1	ABS
1.06	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	1,467,617.35	1,542,436.64	1	ABS

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1.05	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,457,785.27	1,479,213.51	1	ABS
1.05	VDC 2025-2A A2	92212KAJ5	VDC	5.239	11/15/2055	1,456,382.47	1,500,000	1	ABS
1.04	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	1,443,730.91	1,483,457.2	1	ABS
1.04	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,441,476.71	1,473,214.35	1	ABS
1.03	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	1,436,840.54	1,500,000	1	ABS
1.03	CLAF 2021-1 A	12567UAA1	CLAF	2.868	5/11/2037	1,433,132.15	1,526,745.83	1	ABS
0.98	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	1,362,990.91	1,353,383.01	1	ABS
0.94	SWTCH 2026-1A A21	871044BA0	SWTCH	5.609	3/27/2056	1,302,941.48	1,300,000	1	ABS
0.93	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,296,083.05	1,500,000	1	ABS
0.93	BLAST 2025-1 A3	10806HAC1	BLAST	4.67	8/15/2028	1,287,830.16	1,286,337.44	1	ABS
0.91	MCSLT 2019-1A A	59982WAA5	MCSLT	4.34	3/20/2043	1,262,718.70	1,360,152.75	1	ABS
0.91	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,260,763.12	1,250,000	1	ABS
0.91	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,258,550.59	1,250,000	1	ABS
0.90	MNET 2026-1A A2	59170JBK3	MNET	5.273	4/20/2056	1,244,076.78	1,250,000	1	ABS
0.89	VDC 2025-3A B	92212KAK2	VDC	6	11/15/2055	1,238,939.21	1,300,000	1	ABS
0.88	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,218,106.98	1,250,000	1	ABS
0.81	CRVNA 2021-P4 A4	14687KAD8	CRVNA	1.64	12/10/2027	1,119,401.46	1,123,552.1	1	ABS
0.79	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,093,366.38	1,093,749.99	1	ABS
0.74	CRVNA 2021-P2 C	14687TAF4	CRVNA	1.6	6/10/2027	1,028,418.27	1,033,656.07	1	ABS
0.74	CRVNA 2022-P1 A4	14688DAD3	CRVNA	3.52	2/10/2028	1,022,258.46	1,023,171.33	1	ABS
0.73	HENDR 2012-3A A	46617AAA3	HENDR	3.22	9/15/2065	1,010,572.19	1,124,081.09	1	ABS
0.72	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	1,004,847.11	1,055,443.71	1	ABS
0.72	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	1,004,144.32	1,000,000	1	ABS
0.72	MSAIC 2023-1A A	61945VAA9	MSAIC	5.32	6/20/2053	1,003,045.70	1,073,699.31	1	ABS
0.72	SWTCH 2026-1A A22	871044BB8	SWTCH	5.901	3/27/2056	1,002,134.57	1,000,000	1	ABS
0.72	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	1,001,481.79	1,000,000	1	ABS
0.72	CPS 2024-D C	22411JAC9	CPS	4.76	1/15/2031	1,000,690.11	1,000,000	1	ABS
0.72	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	998,201.19	1,000,000	1	ABS
0.72	TROP 2026-1A A2	898912AC4	TROP	5.954	5/20/2056	995,173.37	1,000,000	1	ABS

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0.71	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	992,878.89	1,000,000	1	ABS
0.71	PLNT 2025-1A A2II	72703PAJ2	PLNT	5.649	12/6/2055	987,462.15	1,000,000	1	ABS
0.71	QTSII 2026-1A B	74690FAS5	QTSII	6.729	1/5/2056	979,314.82	1,000,000	1	ABS
0.70	CYRUS 2024-1A A2	23284BAF1	CYRUS	4.76	3/22/2049	978,778.70	1,000,000	1	ABS
0.70	GBXL 2026-1A A	361528AE2	GBXL	5.13	2/20/2056	975,323.10	996,944.81	1	ABS
0.70	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	973,506.40	1,000,000	1	ABS
0.70	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	972,282.78	1,000,000	1	ABS
0.70	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	971,984.16	985,000	1	ABS
0.70	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	968,410.50	1,000,000	1	ABS
0.69	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	964,966.01	1,000,000	1	ABS
0.69	MP 2025-1A A	553427AB1	MP	5.547	11/15/2065	959,782.61	984,127.4	1	ABS
0.69	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	956,463.12	1,011,120	1	ABS
0.68	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	950,228.31	968,445.16	1	ABS
0.68	CYRUS 2024-3A A2	23284BAH7	CYRUS	4.65	5/20/2049	945,094.90	1,000,000	1	ABS
0.68	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	940,328.17	966,294.5	1	ABS
0.67	GHOST 2025-1A A	37556TAA4	GHOST	5.789	3/15/2050	935,692.00	941,253.1	1	ABS
0.67	ASHPL 2025-1A B	03790CAG6	ASHPL	5.28	3/20/2036	932,319.73	950,000	1	ABS
0.67	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	925,184.91	918,062.5	1	ABS
0.66	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	921,905.70	1,000,000	1	ABS
0.66	AASET 2025-2A A	00039NAA2	AASET	5.522	2/16/2050	920,870.96	932,656.59	1	ABS
0.66	SCLP 2026-2 A	83408EAA1	SCLP	4.27	3/25/2036	919,668.17	920,000	1	ABS
0.66	HNGRY 2020-1A A2	411707AH5	HNGRY	3.981	12/20/2050	915,863.95	947,500	1	ABS
0.66	WEN 2022-1A A2II	95058XAP3	WEN	4.535	3/15/2052	911,219.44	962,252.9	1	ABS
0.65	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	900,208.18	896,426.88	1	ABS
0.64	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	891,774.73	883,503.6	1	ABS
0.63	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	880,563.46	887,278.47	1	ABS
0.59	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	824,664.09	887,285.74	1	ABS
0.58	NAVTR 2021-1 B	63943BAB9	NAVTR	3.571	11/15/2046	804,819.37	844,450.12	1	ABS
0.57	PROSE 2025-1A A2	74166YAE0	PROSE	6.464	7/30/2055	797,748.44	794,000	1	ABS

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0.55	CASH	USD		0		768,867.49	768,867.25	1	CASH
0.54	DRVPNK 2025-1A C	05330QAF9	DRVPNK	5.19	12/10/2030	754,821.46	750,000	1	ABS
0.54	VITAL 2025-1A A2	92861WAA2	VITAL	6.737	1/30/2056	748,365.82	748,125	1	ABS
0.54	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	748,185.26	750,000	1	ABS
0.52	UMPT 2025-ST2 A	91534JAB8	UMPT	6.11	6/15/2032	722,879.36	718,901.88	1	ABS
0.52	GMCAR 2022-4 A4	36265QAE6	GMCAR	4.88	8/16/2028	717,964.01	716,279.22	1	ABS
0.51	DRVPNK 2025-1A D	05330QAG7	DRVPNK	5.63	9/10/2032	704,819.39	700,000	1	ABS
0.50	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	695,240.09	720,000	1	ABS
0.49	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	678,438.47	687,525	1	ABS
0.48	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	667,900.83	701,940.31	1	ABS
0.48	GDRD 2022-1A A2	380241AA7	GDRD	6.864	10/30/2052	662,374.36	659,355	1	ABS
0.46	WLAKE 2022-2A D	96042VAG4	WLAKE	5.48	9/15/2027	638,696.26	637,561.38	1	ABS
0.46	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	638,172.64	642,855.02	1	ABS
0.44	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	615,293.16	603,828.45	1	ABS
0.44	HYPER 2025-1A A2	23802YAA5	HYPER	5.18	9/27/2055	606,436.09	620,000	1	ABS
0.40	ALLYA 2022-3 A4	02008DAD1	ALLYA	5.07	10/16/2028	549,338.09	548,996.51	1	ABS
0.37	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	516,440.41	515,198.09	1	ABS
0.36	CPS 2022-A E	12659WAJ7	CPS	4.88	4/16/2029	500,419.36	500,000	1	ABS
0.36	WLAKE 2025-2A D	96041KAG9	WLAKE	5.08	5/15/2031	500,052.69	500,000	1	ABS
0.36	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	494,033.16	500,000	1	ABS
0.36	DPABS 2025-1A A2II	25755TAR1	DPABS	5.217	7/25/2055	493,628.99	500,000	1	ABS
0.35	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	484,984.43	500,000	1	ABS
0.35	PAID 2024-5 C	69544LAC5	PAID	7.27	10/15/2031	479,530.19	478,795.03	1	ABS
0.34	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	472,949.54	481,791.98	1	ABS
0.32	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	442,288.01	553,629.15	1	ABS
0.31	WESTF 2021-A A	97064GAA1	WESTF	3.104	5/15/2046	432,411.48	461,467.17	1	ABS
0.29	PAID 2024-6 C	69548KAC3	PAID	7.068	11/15/2031	405,315.28	404,617.31	1	ABS
0.29	BJETS 2022-1A A	12327AAA6	BJETS	4.455	6/15/2037	404,601.38	408,873.9	1	ABS
0.28	CRVNA 2021-N1 E	14687DAE2	CRVNA	2.88	1/10/2028	385,234.45	386,531.17	1	ABS

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0.24	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	328,240.61	342,341.8	1	ABS
0.24	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	327,780.88	344,914.1	1	ABS
0.23	DIV 2018-2 B	255387AB8	DIV	4.25	12/20/2038	322,026.64	348,235.31	1	ABS
0.23	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	318,830.76	361,946.71	1	ABS
0.20	AVNT 2025-REV1 B	05352BAB4	AVNT	5.42	5/15/2034	275,556.56	275,000	1	ABS
0.19	AASET 2021-2A B	00258BAB0	AASET	3.538	1/15/2047	268,718.96	282,960.92	1	ABS
0.19	SRFC 2023-2A B	82650BAB2	SRFC	6.28	4/20/2040	262,756.38	258,230.56	1	ABS
0.19	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	257,820.20	294,315.55	1	ABS
0.18	DNKN 2021-1A A23	233046AS0	DNKN	2.791	11/20/2051	252,260.40	286,500	1	ABS
0.18	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	247,210.33	250,000	1	ABS
0.18	VBTEL 2024-1A C2	91823ABC4	VBTEL	5.59	5/15/2054	246,793.66	245,000	1	ABS
0.17	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	238,822.72	252,072.75	1	ABS
0.16	DIV 2019-1 A	255388AA8	DIV	3.67	8/22/2039	223,940.57	244,860.84	1	ABS
0.11	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	156,064.64	184,000	1	ABS
0.11	LPSLT 2020-2GF A	53948KAA7	LPSLT	2.75	7/20/2047	146,713.12	173,483.01	1	ABS
0.09	LAFL 2016-1A A1	50543LAA0	LAFL	4.3	1/15/2042	125,646.17	116,753.55	1	ABS
0.09	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	121,919.73	146,490.78	1	ABS
0.08	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	107,729.25	125,000	1	ABS
0.07	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	97,168.00	100,000	1	ABS
0.07	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	94,577.69	98,169.14	1	ABS
0.07	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	93,354.06	97,363	1	ABS
0.07	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	91,906.82	91,841.23	1	ABS
0.05	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	75,335.76	105,704.35	1	ABS
0.03	GOOD 2021-3CS A	382371AA0	GOOD	2.1	5/20/2048	47,793.71	59,509.38	1	ABS
0.03	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	44,282.55	49,371.62	1	ABS
0.02	CPS 2022-A D	12659WAG3	CPS	2.84	4/16/2029	29,042.06	29,089.17	1	ABS
0.01	MAACH 2019-1 B	55446MAB3	MAACH	4.335	10/15/2039	19,758.60	19,816.61	1	ABS