

DABS - DoubleLine Asset Backed ETF
Holdings as of 6/12/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
3.19	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	4,526,709.05	4,524,139.03	1	ABS
2.55	JPMorgan US Government Money M	4812C2270	MGMXX	3.57		3,612,951.53	3,612,951.3	1	CASH
2.10	SCLP 2026-1 B	83408AAB7	SCLP	4.44	12/26/2035	2,975,571.90	3,000,000	1	ABS
1.75	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	2,478,747.76	2,500,000	1	ABS
1.65	CLDHQ 2026-1A A23	464338AC6	CLDHQ	5.538	4/17/2056	2,334,577.19	2,350,000	1	ABS
1.58	AFFRM 2025-X2 B	00835DAB8	AFFRM	4.56	10/15/2030	2,243,553.15	2,242,000	1	ABS
1.51	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	2,148,268.49	2,150,000	1	ABS
1.51	TESLA 2024-B A3	881934AD5	TESLA	4.82	10/20/2027	2,144,375.32	2,140,758.77	1	ABS
1.49	GSKY 2025-3A A1	39571WAA4	GSKY	4.34	12/27/2060	2,110,959.93	2,109,468.42	1	ABS
1.47	BJETS 2024-1A A	12327CAA2	BJETS	6.197	5/15/2039	2,081,261.77	2,059,653.87	1	ABS
1.41	ECLIPS 2026-1 B	27888VAB7	ECLIPS	6.451	5/15/2051	2,004,848.46	2,000,000	1	ABS
1.41	AFFRM 2026-X1 A	00835EAA8	AFFRM	4.27	4/15/2031	2,000,383.52	2,000,000	1	ABS
1.41	SLAM 2026-1A A	831005AA1	SLAM	5.547	7/15/2051	1,999,583.32	2,000,000	1	ABS
1.37	SIDC 2026-1A A2	85236KAR3	SIDC	5	3/27/2056	1,942,315.19	2,000,000	1	ABS
1.36	MAPSL 2026-1A B	55293WAB5	MAPSL	6.129	1/15/2051	1,929,836.91	1,951,512.35	1	ABS
1.33	RCKTL 2025-1A A	74939RAA9	RCKTL	4.9	7/25/2034	1,880,682.86	1,877,458.46	1	ABS
1.30	GSKY 2025-3A A3	39571WAC0	GSKY	4.52	12/27/2060	1,845,554.98	1,856,850.48	1	ABS
1.22	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	1,727,085.83	1,727,128.37	1	ABS
1.19	PKAIR 2026-1 D	72585CAD7	PKAIR	5.597	9/15/2043	1,689,185.63	1,720,278.31	1	ABS
1.18	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	1,680,309.67	1,750,000	1	ABS
1.16	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	1,645,569.12	1,656,515.38	1	ABS
1.08	NAVTR 2021-1 A	63943BAA1	NAVTR	2.771	11/15/2046	1,539,234.90	1,615,984.3	1	ABS
1.06	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	1,504,227.62	1,500,000	1	ABS
1.06	AFFRM 2024-B A	00835AAA6	AFFRM	4.62	9/15/2029	1,502,164.70	1,500,000	1	ABS
1.06	UPST 2025-3 B	91684FAC2	UPST	5.02	9/20/2035	1,498,382.20	1,500,000	1	ABS
1.05	ALTDE 2026-1A B	02090EAB2	ALTDE	6.252	4/15/2051	1,492,062.90	1,500,000	1	ABS
1.05	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,487,268.80	1,500,000	1	ABS

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1.05	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,484,171.58	1,500,000	1	ABS
1.04	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	1,471,317.32	1,542,436.64	1	ABS
1.03	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,460,954.46	1,479,213.51	1	ABS
1.03	VDC 2025-2A A2	92212KAJ5	VDC	5.239	11/15/2055	1,458,902.89	1,500,000	1	ABS
1.03	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,455,094.85	1,473,214.35	1	ABS
1.02	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	1,447,155.29	1,483,457.2	1	ABS
1.01	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	1,439,414.36	1,500,000	1	ABS
1.01	CLAF 2021-1 A	12567UAA1	CLAF	2.868	5/11/2037	1,427,509.27	1,517,393.7	1	ABS
0.96	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	1,364,104.87	1,353,383.01	1	ABS
0.92	SWTCH 2026-1A A21	871044BA0	SWTCH	5.609	3/27/2056	1,308,532.20	1,300,000	1	ABS
0.92	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,300,916.12	1,500,000	1	ABS
0.91	BLAST 2025-1 A3	10806HAC1	BLAST	4.67	8/15/2028	1,287,273.01	1,286,337.44	1	ABS
0.89	MCSLT 2019-1A A	59982WAA5	MCSLT	4.34	3/20/2043	1,265,493.13	1,360,152.75	1	ABS
0.89	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,261,304.86	1,250,000	1	ABS
0.89	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,259,169.58	1,250,000	1	ABS
0.88	MNET 2026-1A A2	59170JBK3	MNET	5.273	4/20/2056	1,250,302.13	1,250,000	1	ABS
0.87	VDC 2025-3A B	92212KAK2	VDC	6	11/15/2055	1,241,271.51	1,300,000	1	ABS
0.86	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,219,988.21	1,250,000	1	ABS
0.77	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,095,335.96	1,093,749.99	1	ABS
0.72	HENDR 2012-3A A	46617AAA3	HENDR	3.22	9/15/2065	1,015,514.71	1,124,081.09	1	ABS
0.71	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	1,007,453.14	1,055,443.71	1	ABS
0.71	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	1,005,847.06	1,000,000	1	ABS
0.71	MSAIC 2023-1A A	61945VAA9	MSAIC	5.32	6/20/2053	1,005,717.95	1,073,699.31	1	ABS
0.71	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	1,004,841.14	1,000,000	1	ABS
0.71	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	1,004,811.35	1,000,000	1	ABS
0.71	SWTCH 2026-1A A22	871044BB8	SWTCH	5.901	3/27/2056	1,002,786.73	1,000,000	1	ABS
0.71	CPS 2024-D C	22411JAC9	CPS	4.76	1/15/2031	1,000,594.70	1,000,000	1	ABS
0.70	TROP 2026-1A A2	898912AC4	TROP	5.954	5/20/2056	1,000,135.01	1,000,000	1	ABS
0.70	OIL 2026-1A A2	68790AAA6	OIL	6.299	6/5/2056	1,000,000.22	1,000,000	1	ABS

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0.70	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	993,455.33	1,000,000	1	ABS
0.70	PLNT 2025-1A A2II	72703PAJ2	PLNT	5.649	12/6/2055	987,893.67	997,500	1	ABS
0.69	QTSII 2026-1A B	74690FAS5	QTSII	6.729	1/5/2056	982,676.77	1,000,000	1	ABS
0.69	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	982,225.59	1,000,000	1	ABS
0.69	CYRUS 2024-1A A2	23284BAF1	CYRUS	4.76	3/22/2049	980,717.42	1,000,000	1	ABS
0.69	GBXL 2026-1A A	361528AE2	GBXL	5.13	2/20/2056	978,224.60	996,944.81	1	ABS
0.69	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	975,060.69	985,000	1	ABS
0.69	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	974,347.04	1,000,000	1	ABS
0.68	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	969,684.89	1,000,000	1	ABS
0.68	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	966,746.57	1,000,000	1	ABS
0.68	MP 2025-1A A	553427AB1	MP	5.547	11/15/2065	962,026.25	984,127.4	1	ABS
0.68	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	958,421.10	1,011,120	1	ABS
0.67	CYRUS 2024-3A A2	23284BAH7	CYRUS	4.65	5/20/2049	955,109.64	1,000,000	1	ABS
0.67	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	952,446.56	968,445.16	1	ABS
0.66	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	942,615.75	966,294.5	1	ABS
0.66	GHOST 2025-1A A	37556TAA4	GHOST	5.789	3/15/2050	937,922.39	941,253.1	1	ABS
0.66	ASHPL 2025-1A B	03790CAG6	ASHPL	5.28	3/20/2036	933,935.58	950,000	1	ABS
0.65	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	925,648.42	918,062.5	1	ABS
0.65	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	923,988.43	1,000,000	1	ABS
0.65	AASET 2025-2A A	00039NAA2	AASET	5.522	2/16/2050	922,823.60	932,656.59	1	ABS
0.65	SCLP 2026-2 A	83408EAA1	SCLP	4.27	3/25/2036	919,801.57	920,000	1	ABS
0.65	HNGRY 2020-1A A2	411707AH5	HNGRY	3.981	12/20/2050	917,819.52	947,500	1	ABS
0.65	WEN 2022-1A A2II	95058XAP3	WEN	4.535	3/15/2052	915,790.65	962,252.9	1	ABS
0.63	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	900,680.51	896,426.88	1	ABS
0.63	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	892,421.72	883,503.6	1	ABS
0.62	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	882,447.61	887,278.47	1	ABS
0.58	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	826,477.68	887,285.74	1	ABS
0.58	BJETS 2022-1A A	12327AAA6	BJETS	4.455	6/15/2037	820,344.24	827,969.65	1	ABS
0.57	NAVTR 2021-1 B	63943BAB9	NAVTR	3.571	11/15/2046	806,640.13	844,450.12	1	ABS

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0.57	CRVNA 2021-P4 A4	14687KAD8	CRVNA	1.64	12/10/2027	802,646.23	805,595.63	1	ABS
0.57	PROSE 2025-1A A2	74166YAE0	PROSE	6.464	7/30/2055	801,641.72	794,000	1	ABS
0.55	CRVNA 2022-P1 A4	14688DAD3	CRVNA	3.52	2/10/2028	777,699.60	778,409.35	1	ABS
0.54	CRVNA 2021-P2 C	14687TAF4	CRVNA	1.6	6/10/2027	772,772.14	776,764.72	1	ABS
0.53	DRVPNK 2025-1A C	05330QAF9	DRVPNK	5.19	12/10/2030	755,715.42	750,000	1	ABS
0.53	VITAL 2025-1A A2	92861WAA2	VITAL	6.737	1/30/2056	749,926.74	748,125	1	ABS
0.51	UMPT 2025-ST2 A	91534JAB8	UMPT	6.11	6/15/2032	722,856.19	718,901.88	1	ABS
0.51	GMCAR 2022-4 A4	36265QAE6	GMCAR	4.88	8/16/2028	717,442.08	716,279.22	1	ABS
0.50	DRVPNK 2025-1A D	05330QAG7	DRVPNK	5.63	9/10/2032	705,314.24	700,000	1	ABS
0.49	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	696,707.85	720,000	1	ABS
0.48	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	680,066.83	687,525	1	ABS
0.47	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	670,165.08	701,940.31	1	ABS
0.47	GDRD 2022-1A A2	380241AA7	GDRD	6.864	10/30/2052	662,028.31	659,355	1	ABS
0.45	WLAKE 2022-2A D	96042VAG4	WLAKE	5.48	9/15/2027	638,093.29	637,561.38	1	ABS
0.44	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	626,179.69	623,322.64	1	ABS
0.43	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	615,862.23	603,828.45	1	ABS
0.43	HYPER 2025-1A A2	23802YAA5	HYPER	5.18	9/27/2055	608,403.64	620,000	1	ABS
0.39	ALLYA 2022-3 A4	02008DAD1	ALLYA	5.07	10/16/2028	549,041.37	548,996.51	1	ABS
0.36	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	517,444.87	515,198.09	1	ABS
0.35	WLAKE 2025-2A D	96041KAG9	WLAKE	5.08	5/15/2031	501,001.07	500,000	1	ABS
0.35	CPS 2022-A E	12659WAJ7	CPS	4.88	4/16/2029	500,312.95	500,000	1	ABS
0.35	DPABS 2025-1A A2II	25755TAR1	DPABS	5.217	7/25/2055	496,435.40	500,000	1	ABS
0.35	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	494,484.56	500,000	1	ABS
0.34	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	486,583.30	500,000	1	ABS
0.34	PAID 2024-5 C	69544LAC5	PAID	7.27	10/15/2031	478,890.61	478,795.03	1	ABS
0.33	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	473,889.37	481,791.98	1	ABS
0.32	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	447,350.86	553,629.15	1	ABS
0.31	WESTF 2021-A A	97064GAA1	WESTF	3.104	5/15/2046	433,546.01	461,467.17	1	ABS
0.29	PAID 2024-6 C	69548KAC3	PAID	7.068	11/15/2031	404,709.06	404,617.31	1	ABS

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0.25	CRVNA 2021-N1 E	14687DAE2	CRVNA	2.88	1/10/2028	354,083.72	355,020.27	1	ABS
0.23	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	329,016.50	342,341.8	1	ABS
0.23	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	328,169.48	344,914.1	1	ABS
0.23	DIV 2018-2 B	255387AB8	DIV	4.25	12/20/2038	322,759.62	348,235.31	1	ABS
0.23	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	319,632.60	361,946.71	1	ABS
0.19	AVNT 2025-REV1 B	05352BAB4	AVNT	5.42	5/15/2034	275,462.76	275,000	1	ABS
0.19	AASET 2021-2A B	00258BAB0	AASET	3.538	1/15/2047	269,346.35	282,960.92	1	ABS
0.19	SRFC 2023-2A B	82650BAB2	SRFC	6.28	4/20/2040	263,281.01	258,230.56	1	ABS
0.18	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	258,645.82	294,315.54	1	ABS
0.18	DNKN 2021-1A A23	233046AS0	DNKN	2.791	11/20/2051	253,793.55	286,500	1	ABS
0.18	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	248,521.32	250,000	1	ABS
0.17	VBTEL 2024-1A C2	91823ABC4	VBTEL	5.59	5/15/2054	246,800.32	245,000	1	ABS
0.17	CASH	USD		0		244,510.39	244,510.01	1	CASH
0.17	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	239,398.49	252,072.75	1	ABS
0.16	DIV 2019-1 A	255388AA8	DIV	3.67	8/22/2039	224,482.72	244,860.84	1	ABS
0.11	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	155,940.87	183,000	1	ABS
0.10	LPSLT 2020-2GF A	53948KAA7	LPSLT	2.75	7/20/2047	147,352.92	173,483.01	1	ABS
0.09	LAFL 2016-1A A1	50543LAA0	LAFL	4.3	1/15/2042	125,658.17	116,753.55	1	ABS
0.09	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	122,457.37	146,490.78	1	ABS
0.08	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	108,116.22	125,000	1	ABS
0.07	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	97,323.47	100,000	1	ABS
0.07	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	94,748.36	98,169.14	1	ABS
0.07	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	93,539.55	97,363	1	ABS
0.06	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	91,919.29	91,841.23	1	ABS
0.05	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	75,757.83	105,704.35	1	ABS
0.03	GOOD 2021-3CS A	382371AA0	GOOD	2.1	5/20/2048	48,041.72	59,509.38	1	ABS
0.03	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	44,412.45	49,371.62	1	ABS
0.02	CPS 2022-A D	12659WAG3	CPS	2.84	4/16/2029	29,063.96	29,089.17	1	ABS
0.01	MAACH 2019-1 B	55446MAB3	MAACH	4.335	10/15/2039	19,783.64	19,816.61	1	ABS