

DABS - DoubleLine Asset Backed ETF
Holdings as of 6/20/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.96	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	1,621,678.11	1,737,669.1	1	ABS
2.85	VDC 2020-1A A2	92212KAB2	VDC	1.645	9/15/2045	1,562,181.33	1,575,000	1	ABS
2.72	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,488,026.98	1,500,000	1	ABS
2.69	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	1,473,008.15	1,460,183.58	1	ABS
2.53	MSILF Government Portfolio	61747C707	MVRXX	4.2268		1,382,827.79	1,382,827.64	1	CASH
2.53	JPMorgan US Government Money M	4812C2270	MGMXX	4.2535		1,382,827.79	1,382,827.64	1	CASH
2.37	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,295,348.73	1,500,000	1	ABS
2.31	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,262,427.49	1,250,000	1	ABS
2.30	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,259,085.23	1,250,000	1	ABS
2.19	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	1,199,706.14	1,180,219.79	1	ABS
2.19	CLGIX 2021-1A B	19521UAC7	CLGIX	3.79	12/26/2051	1,197,720.27	1,250,000	1	ABS
2.18	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	1,190,908.75	1,212,500	1	ABS
2.16	AFFRM 2023-X1 C	00834KAC1	AFFRM	8.25	11/15/2028	1,183,919.88	1,179,000	1	ABS
2.16	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,181,203.82	1,175,595.25	1	ABS
2.09	WESTF 2018-A A	97064EAA6	WESTF	4.75	9/15/2043	1,142,380.79	1,148,442.23	1	ABS
2.07	HENDR 2012-3A A	46617AAA3	HENDR	3.22	9/15/2065	1,133,443.82	1,263,530.36	1	ABS
2.02	MSAIC 2023-1A A	61945VAA9	MSAIC	5.32	6/20/2053	1,106,492.24	1,173,166.74	1	ABS
1.99	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	1,086,791.17	1,162,000.69	1	ABS
1.86	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	1,015,568.56	995,000	1	ABS
1.85	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	1,010,011.07	1,000,000	1	ABS
1.84	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	1,006,865.86	1,000,000	1	ABS
1.83	CMDC 2025-1A A3	20469BAC1	CMDC	5.852	2/25/2050	1,003,046.84	1,000,000	1	ABS
1.83	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	1,002,756.18	1,000,000	1	ABS
1.83	AASET 2025-2A A	00039NAA2	AASET	5.522	2/16/2050	1,002,541.06	1,000,000	1	ABS
1.83	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	1,002,520.26	1,000,000	1	ABS
1.82	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	998,397.99	1,000,000	1	ABS

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1.82	CPS 2024-D C	22411JAC9	CPS	4.76	1/15/2031	996,043.74	1,000,000	1	ABS
1.81	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	988,817.86	975,000	1	ABS
1.80	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	983,916.13	1,000,000	1	ABS
1.78	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	971,793.45	979,371.73	1	ABS
1.73	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	945,012.10	1,025,689.7	1	ABS
1.72	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	940,046.32	925,000	1	ABS
1.71	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	937,178.09	1,021,680	1	ABS
1.71	PAID 2024-5 C	69544LAC5	PAID	7.27	10/15/2031	935,557.86	921,093.95	1	ABS
1.48	CRVNA 2021-N1 E	14687DAE2	CRVNA	2.88	1/10/2028	812,387.85	827,119.67	1	ABS
1.47	PROSE 2025-1A A2	74166YAE0	PROSE	6.464	7/30/2055	805,740.54	800,000	1	ABS
1.43	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	781,945.66	762,076.3	1	ABS
1.38	DRVPNK 2025-1A C	05330QAF9	DRVPNK	5.19	12/10/2030	757,313.30	750,000	1	ABS
1.36	PAID 2024-6 C	69548KAC3	PAID	7.068	11/15/2031	747,003.52	741,505.81	1	ABS
1.36	SDART 2023-5 A3	80286PAC5	SDART	6.02	9/15/2028	743,879.11	740,565.18	1	ABS
1.32	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	721,983.62	717,871.66	1	ABS
1.31	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	716,086.22	721,875	1	ABS
1.29	DRVPNK 2025-1A D	05330QAG7	DRVPNK	5.63	9/10/2032	706,532.36	700,000	1	ABS
1.25	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	686,393.93	720,000	1	ABS
1.21	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	660,893.44	709,390.31	1	ABS
1.03	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	562,169.13	605,244.31	1	ABS
0.91	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	499,996.25	500,000	1	ABS
0.91	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	496,088.00	500,000	1	ABS
0.87	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	477,929.97	608,473.42	1	ABS
0.75	CRVNA 2021-P4 A4	14687KAD8	CRVNA	1.64	12/10/2027	412,271.41	420,000	1	ABS
0.73	SRFC 2023-2A B	82650BAB2	SRFC	6.28	4/20/2040	402,285.13	392,696.25	1	ABS
0.69	LAFL 2016-1A A1	50543LAA0	LAFL	4.3	1/15/2042	375,973.97	394,929.13	1	ABS
0.65	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	357,173.33	381,811.26	1	ABS
0.64	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	349,861.51	376,561.81	1	ABS
0.61	CASH	USD		0		332,337.35	332,337.39	1	CASH

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0.59	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	320,849.62	364,797.7	1	ABS
0.56	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	306,688.51	347,106.08	1	ABS
0.48	DIV 2019-1 A	255388AA8	DIV	3.67	8/22/2039	262,155.84	286,734.24	1	ABS
0.47	UPST 2023-1 B	91679AAB2	UPST	8.35	2/20/2033	256,746.15	255,905.05	1	ABS
0.45	VBTEL 2024-1A C2	91823ABC4	VBTEL	5.59	5/15/2054	247,415.07	245,000	1	ABS
0.35	CPS 2022-A D	12659WAG3	CPS	2.84	4/16/2029	189,433.97	191,476.14	1	ABS
0.34	HENDR 2010-3A A	46616MAA8	HENDR	3.82	12/15/2048	187,239.00	189,507.83	1	ABS
0.30	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	165,683.97	187,000	1	ABS
0.30	BHG 2022-A B	054977AB9	BHG	2.7	2/20/2035	161,890.68	163,837.73	1	ABS
0.24	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	133,272.34	163,576.95	1	ABS
0.24	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	130,532.19	136,622.37	1	ABS
0.23	UPST 2023-3 A	91684MAA1	UPST	6.9	10/20/2033	125,410.41	124,605.26	1	ABS
0.22	SEACO 2020-1A A	37959PAA5	SEACO	2.17	10/17/2040	121,606.17	128,162.41	1	ABS
0.21	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	114,905.22	120,925.1	1	ABS
0.20	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	110,054.94	107,000	1	ABS
0.19	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	106,212.93	125,000	1	ABS
0.19	BBIRD 2016-1A B	09228YAC6	BBIRD	5.682	12/16/2041	101,342.39	103,710.69	1	ABS
0.18	CLAST 2021-1A B	14856GAB6	CLAST	6.656	1/15/2046	99,339.55	99,605.7	1	ABS
0.17	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	94,633.24	100,000	1	ABS
0.17	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	90,540.52	119,008.29	1	ABS
0.09	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	49,953.32	56,147.22	1	ABS
0.07	MAACH 2019-1 B	55446MAB3	MAACH	4.335	10/15/2039	37,172.69	39,142.34	1	ABS
0.05	MAPSL 2018-1A B	56564RAB6	MAPSL	5.193	5/15/2043	27,987.21	28,632.83	1	ABS