

DABS - DoubleLine Asset Backed ETF
Holdings as of 7/2/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.98	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	1,594,106.91	1,700,469.35	1	ABS
2.92	VDC 2020-1A A2	92212KAB2	VDC	1.645	9/15/2045	1,563,006.53	1,575,000	1	ABS
2.80	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,496,347.36	1,500,000	1	ABS
2.76	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	1,477,996.49	1,460,183.58	1	ABS
2.44	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,304,235.20	1,500,000	1	ABS
2.37	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,265,818.76	1,250,000	1	ABS
2.36	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,262,517.73	1,250,000	1	ABS
2.25	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	1,205,422.03	1,180,219.79	1	ABS
2.25	CLGIX 2021-1A B	19521UAC7	CLGIX	3.79	12/26/2051	1,202,615.19	1,250,000	1	ABS
2.23	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	1,194,775.51	1,212,500	1	ABS
2.22	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,187,073.83	1,175,595.25	1	ABS
2.21	AFFRM 2023-X1 C	00834KAC1	AFFRM	8.25	11/15/2028	1,183,294.12	1,179,000	1	ABS
2.14	WESTF 2018-A A	97064EAA6	WESTF	4.75	9/15/2043	1,144,261.01	1,148,442.23	1	ABS
2.13	HENDR 2012-3A A	46617AAA3	HENDR	3.22	9/15/2065	1,139,445.31	1,263,530.36	1	ABS
2.06	MSAIC 2023-1A A	61945VAA9	MSAIC	5.32	6/20/2053	1,104,269.46	1,165,083.21	1	ABS
2.04	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	1,091,777.75	1,162,000.69	1	ABS
1.91	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	1,019,466.94	995,000	1	ABS
1.89	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	1,011,451.83	1,000,000	1	ABS
1.89	AASET 2025-2A A	00039NAA2	AASET	5.522	2/16/2050	1,011,324.01	1,000,000	1	ABS
1.89	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	1,010,274.12	1,000,000	1	ABS
1.89	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	1,008,310.19	1,000,000	1	ABS
1.88	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	1,007,858.25	1,000,000	1	ABS
1.88	CMDC 2025-1A A3	20469BAC1	CMDC	5.852	2/25/2050	1,006,954.90	1,000,000	1	ABS
1.87	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	1,000,137.84	1,000,000	1	ABS
1.87	CPS 2024-D C	22411JAC9	CPS	4.76	1/15/2031	998,608.20	1,000,000	1	ABS
1.85	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	987,473.92	1,000,000	1	ABS
1.84	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	982,823.49	975,000	1	ABS
1.83	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	977,118.36	979,371.73	1	ABS

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1.77	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	949,219.53	1,025,689.7	1	ABS
1.77	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	947,047.55	1,021,680	1	ABS
1.76	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	942,373.59	925,000	1	ABS
1.74	PAID 2024-5 C	69544LAC5	PAID	7.27	10/15/2031	931,048.36	921,093.95	1	ABS
1.52	CRVNA 2021-N1 E	14687DAE2	CRVNA	2.88	1/10/2028	814,558.21	827,119.67	1	ABS
1.52	PROSE 2025-1A A2	74166YAE0	PROSE	6.464	7/30/2055	812,284.07	800,000	1	ABS
1.46	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	783,487.79	762,076.3	1	ABS
1.42	DRVPNK 2025-1A C	05330QAF9	DRVPNK	5.19	12/10/2030	759,686.37	750,000	1	ABS
1.40	PAID 2024-6 C	69548KAC3	PAID	7.068	11/15/2031	747,434.27	741,505.81	1	ABS
1.39	SDART 2023-5 A3	80286PAC5	SDART	6.02	9/15/2028	743,590.38	740,565.18	1	ABS
1.36	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	725,812.85	717,871.66	1	ABS
1.35	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	722,482.94	721,875	1	ABS
1.33	DRVPNK 2025-1A D	05330QAG7	DRVPNK	5.63	9/10/2032	708,726.87	700,000	1	ABS
1.29	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	689,479.07	720,000	1	ABS
1.28	MSILF Government Portfolio	61747C707	MVRXX	4.2268		687,057.32	687,057.33	1	CASH
1.28	JPMorgan US Government Money M	4812C2270	MGMXX	4.2535		687,057.32	687,057.33	1	CASH
1.24	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	663,203.48	709,390.31	1	ABS
1.06	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	564,833.15	605,244.31	1	ABS
0.94	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	501,242.89	500,000	1	ABS
0.93	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	499,869.43	500,000	1	ABS
0.92	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	492,236.73	608,473.42	1	ABS
0.84	UPST 2023-3 A	91684MAA1	UPST	6.9	10/20/2033	448,504.52	445,752.82	1	ABS
0.77	CRVNA 2021-P4 A4	14687KAD8	CRVNA	1.64	12/10/2027	413,311.02	420,000	1	ABS
0.75	SRFC 2023-2A B	82650BAB2	SRFC	6.28	4/20/2040	403,152.28	392,696.25	1	ABS
0.70	LAFL 2016-1A A1	50543LAA0	LAFL	4.3	1/15/2042	376,171.78	394,929.13	1	ABS
0.66	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	355,008.72	381,811.26	1	ABS
0.66	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	351,454.71	376,561.81	1	ABS
0.60	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	322,317.20	364,797.7	1	ABS

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0.58	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	308,058.38	347,106.08	1	ABS
0.49	DIV 2019-1 A	255388AA8	DIV	3.67	8/22/2039	263,170.92	286,734.24	1	ABS
0.48	UPST 2023-1 B	91679AAB2	UPST	8.35	2/20/2033	256,488.10	255,905.05	1	ABS
0.46	VBTEL 2024-1A C2	91823ABC4	VBTEL	5.59	5/15/2054	247,827.98	245,000	1	ABS
0.35	CPS 2022-A D	12659WAG3	CPS	2.84	4/16/2029	189,589.32	191,476.14	1	ABS
0.35	HENDR 2010-3A A	46616MAA8	HENDR	3.82	12/15/2048	187,466.01	189,507.83	1	ABS
0.31	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	166,435.06	187,000	1	ABS
0.30	BHG 2022-A B	054977AB9	BHG	2.7	2/20/2035	162,038.14	163,837.73	1	ABS
0.25	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	134,157.50	162,736.4	1	ABS
0.24	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	130,973.07	136,622.37	1	ABS
0.23	SEACO 2020-1A A	37959PAA5	SEACO	2.17	10/17/2040	122,130.57	128,162.41	1	ABS
0.22	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	115,398.55	120,925.1	1	ABS
0.21	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	109,974.20	107,000	1	ABS
0.20	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	106,915.46	125,000	1	ABS
0.19	BBIRD 2016-1A B	09228YAC6	BBIRD	5.682	12/16/2041	101,402.87	103,710.69	1	ABS
0.19	CLAST 2021-1A B	14856GAB6	CLAST	6.656	1/15/2046	99,474.24	99,605.7	1	ABS
0.18	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	94,916.87	100,000	1	ABS
0.17	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	91,128.60	119,008.29	1	ABS
0.09	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	49,760.92	55,710.24	1	ABS
0.07	MAACH 2019-1 B	55446MAB3	MAACH	4.335	10/15/2039	37,288.47	39,142.34	1	ABS
0.05	MAPSL 2018-1A B	56564RAB6	MAPSL	5.193	5/15/2043	27,997.77	28,632.83	1	ABS
0.00	CASH	USD		0		-72.74	-72.72	1	CASH