

DABS - DoubleLine Asset Backed ETF
Holdings as of 7/2/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.59	JPMorgan US Government Money M	4812C2270	MGMXX	3.57		6,820,786.11	6,820,785.64	1	CASH
2.87	UPST 2026-3 A2	916930AB6	UPST	4.77	7/20/2036	4,259,812.77	4,250,000	1	ABS
2.68	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	3,977,446.08	3,977,556.85	1	ABS
2.00	SCLP 2026-1 B	83408AAB7	SCLP	4.44	12/26/2035	2,974,072.34	3,000,000	1	ABS
1.67	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	2,477,420.04	2,500,000	1	ABS
1.57	CLDHQ 2026-1A A23	464338AC6	CLDHQ	5.538	4/17/2056	2,332,107.10	2,350,000	1	ABS
1.51	AFFRM 2025-X2 B	00835DAB8	AFFRM	4.56	10/15/2030	2,241,938.13	2,242,000	1	ABS
1.44	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	2,146,788.08	2,150,000	1	ABS
1.39	BJETS 2024-1A A	12327CAA2	BJETS	6.197	5/15/2039	2,072,097.28	2,042,345.87	1	ABS
1.35	SLAM 2026-1A A	831005AA1	SLAM	5.547	7/15/2051	2,000,486.96	1,991,850.1	1	ABS
1.34	ECLIPS 2026-1 B	27888VAB7	ECLIPS	6.451	5/15/2051	1,995,005.10	1,985,822.22	1	ABS
1.31	SIDC 2026-1A A2	85236KAR3	SIDC	5	3/27/2056	1,939,829.93	2,000,000	1	ABS
1.29	MAPSL 2026-1A B	55293WAB5	MAPSL	6.129	1/15/2051	1,916,747.90	1,939,390.38	1	ABS
1.28	AFFRM 2026-X1 A	00835EAA8	AFFRM	4.27	4/15/2031	1,897,866.79	1,898,026.97	1	ABS
1.23	TESLA 2024-B A3	881934AD5	TESLA	4.82	10/20/2027	1,830,747.16	1,828,006.23	1	ABS
1.22	CASH	USD		0		1,813,595.75	1,813,595.15	1	CASH
1.22	GSKY 2025-3A A1	39571WAA4	GSKY	4.34	12/27/2060	1,812,479.76	1,813,110.66	1	ABS
1.16	GSKY 2025-3A A3	39571WAC0	GSKY	4.52	12/27/2060	1,718,741.42	1,730,852.36	1	ABS
1.15	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	1,708,205.68	1,750,000	1	ABS
1.13	PKAIR 2026-1 D	72585CAD7	PKAIR	5.597	9/15/2043	1,681,928.75	1,707,731.33	1	ABS
1.06	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	1,573,432.94	1,584,834.69	1	ABS
1.03	RCKTL 2025-1A A	74939RAA9	RCKTL	4.9	7/25/2034	1,530,260.19	1,527,809.21	1	ABS
1.02	NAVTR 2021-1 A	63943BAA1	NAVTR	2.771	11/15/2046	1,515,076.24	1,587,603.84	1	ABS
1.01	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,505,173.54	1,500,000	1	ABS
1.01	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	1,503,524.08	1,500,000	1	ABS
1.01	AFFRM 2024-B A	00835AAA6	AFFRM	4.62	9/15/2029	1,501,663.61	1,500,000	1	ABS
1.01	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	1,501,569.99	1,502,306.01	1	ABS

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1.01	UPST 2025-3 B	91684FAC2	UPST	5.02	9/20/2035	1,497,421.08	1,500,000	1	ABS
1.00	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,491,447.36	1,500,000	1	ABS
0.99	ALTDE 2026-1A B	02090EAB2	ALTDE	6.252	4/15/2051	1,477,969.34	1,481,020.24	1	ABS
0.99	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	1,464,494.30	1,529,256.58	1	ABS
0.98	VDC 2025-2A A2	92212KAJ5	VDC	5.239	11/15/2055	1,458,783.60	1,500,000	1	ABS
0.98	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,454,744.66	1,468,828.27	1	ABS
0.97	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,445,897.01	1,464,285.75	1	ABS
0.97	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	1,442,504.48	1,477,888.92	1	ABS
0.97	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	1,439,484.92	1,500,000	1	ABS
0.97	CLAF 2021-1 A	12567UAA1	CLAF	2.868	5/11/2037	1,436,258.82	1,517,393.71	1	ABS
0.88	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	1,306,661.81	1,295,275.48	1	ABS
0.88	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,303,777.49	1,500,000	1	ABS
0.88	SWTCH 2026-1A A21	871044BA0	SWTCH	5.609	3/27/2056	1,302,829.42	1,300,000	1	ABS
0.85	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,260,207.98	1,250,000	1	ABS
0.85	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,258,931.50	1,250,000	1	ABS
0.84	MCSLT 2019-1A A	59982WAA5	MCSLT	4.34	3/20/2043	1,254,785.57	1,343,007.37	1	ABS
0.84	MNET 2026-1A A2	59170JBK3	MNET	5.273	4/20/2056	1,248,410.63	1,250,000	1	ABS
0.84	VDC 2025-3A B	92212KAK2	VDC	6	11/15/2055	1,241,414.54	1,300,000	1	ABS
0.82	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,219,797.70	1,250,000	1	ABS
0.77	MAPSL 2026-2A A	56564QAA0	MAPSL	5.523	6/15/2051	1,139,448.21	1,140,000	1	ABS
0.73	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,090,518.70	1,086,309.49	1	ABS
0.68	HENDR 2012-3A A	46617AAA3	HENDR	3.22	9/15/2065	1,010,197.45	1,117,070.86	1	ABS
0.68	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	1,006,773.70	1,000,000	1	ABS
0.68	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	1,005,669.61	1,000,000	1	ABS
0.68	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	1,005,082.64	1,000,000	1	ABS
0.68	OIL 2026-1A A2	68790AAA6	OIL	6.299	6/5/2056	1,003,360.36	1,000,000	1	ABS
0.68	SWTCH 2026-1A A22	871044BB8	SWTCH	5.901	3/27/2056	1,003,211.76	1,000,000	1	ABS
0.68	QTSII 2026-1A B	74690FAS5	QTSII	6.729	1/5/2056	1,003,122.60	1,000,000	1	ABS
0.67	TROP 2026-1A A2	898912AC4	TROP	5.954	5/20/2056	1,001,055.58	1,000,000	1	ABS

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0.67	CPS 2024-D C	22411JAC9	CPS	4.76	1/15/2031	999,795.45	1,000,000	1	ABS
0.67	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	999,013.81	1,045,756.68	1	ABS
0.67	MSAIC 2023-1A A	61945VAA9	MSAIC	5.32	6/20/2053	995,552.92	1,064,745.01	1	ABS
0.67	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	992,977.68	1,000,000	1	ABS
0.67	PLNT 2025-1A A2II	72703PAJ2	PLNT	5.649	12/6/2055	992,695.34	997,500	1	ABS
0.67	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	989,100.71	985,000	1	ABS
0.66	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	981,988.71	1,000,000	1	ABS
0.66	CYRUS 2024-1A A2	23284BAF1	CYRUS	4.76	3/22/2049	980,755.34	1,000,000	1	ABS
0.66	GBXL 2026-1A A	361528AE2	GBXL	5.13	2/20/2056	977,276.61	995,836.21	1	ABS
0.66	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	973,903.39	1,000,000	1	ABS
0.65	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	972,097.90	1,000,000	1	ABS
0.65	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	969,650.46	1,000,000	1	ABS
0.65	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	960,144.52	1,011,120	1	ABS
0.65	MP 2025-1A A	553427AB1	MP	5.547	11/15/2065	959,410.44	981,436.37	1	ABS
0.64	CYRUS 2024-3A A2	23284BAH7	CYRUS	4.65	5/20/2049	955,251.12	1,000,000	1	ABS
0.64	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	950,348.81	963,408.1	1	ABS
0.63	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	940,709.13	961,381.8	1	ABS
0.63	GHOST 2025-1A A	37556TAA4	GHOST	5.789	3/15/2050	936,603.31	936,891.2	1	ABS
0.63	ASHPL 2025-1A B	03790CAG6	ASHPL	5.28	3/20/2036	935,909.35	950,000	1	ABS
0.62	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	925,002.11	918,062.5	1	ABS
0.62	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	924,458.24	1,000,000	1	ABS
0.62	AASET 2025-2A A	00039NAA2	AASET	5.522	2/16/2050	919,518.77	926,779.19	1	ABS
0.62	HNGRY 2020-1A A2	411707AH5	HNGRY	3.981	12/20/2050	917,566.17	945,000	1	ABS
0.62	WEN 2022-1A A2II	95058XAP3	WEN	4.535	3/15/2052	914,848.28	959,728.19	1	ABS
0.59	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	879,427.99	881,734.34	1	ABS
0.59	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	876,133.53	867,906.74	1	ABS
0.59	BLAST 2025-1 A3	10806HAC1	BLAST	4.67	8/15/2028	872,623.60	872,072.75	1	ABS
0.59	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	869,381.14	861,525.54	1	ABS
0.57	SCLP 2026-2 A	83408EAA1	SCLP	4.27	3/25/2036	848,490.96	849,031.11	1	ABS

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0.55	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	814,867.25	875,105.03	1	ABS
0.54	NAVTR 2021-1 B	63943BAB9	NAVTR	3.571	11/15/2046	808,565.12	844,450.12	1	ABS
0.54	CRVNA 2021-P4 A4	14687KAD8	CRVNA	1.64	12/10/2027	803,829.24	805,595.63	1	ABS
0.54	PROSE 2025-1A A2	74166YAE0	PROSE	6.464	7/30/2055	802,745.95	794,000	1	ABS
0.52	CRVNA 2022-P1 A4	14688DAD3	CRVNA	3.52	2/10/2028	777,975.82	778,409.35	1	ABS
0.52	CRVNA 2021-P2 C	14687TAF4	CRVNA	1.6	6/10/2027	774,245.96	776,764.72	1	ABS
0.51	DRVPNK 2025-1A C	05330QAF9	DRVPNK	5.19	12/10/2030	755,070.62	750,000	1	ABS
0.51	VITAL 2025-1A A2	92861WAA2	VITAL	6.737	1/30/2056	752,269.51	748,125	1	ABS
0.50	DIV 2018-2 B	255387AB8	DIV	4.25	12/20/2038	747,310.73	808,944.01	1	ABS
0.47	DRVPNK 2025-1A D	05330QAG7	DRVPNK	5.63	9/10/2032	704,719.01	700,000	1	ABS
0.47	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	697,323.18	720,000	1	ABS
0.46	UMPT 2025-ST2 A	91534JAB8	UMPT	6.11	6/15/2032	678,421.27	675,328.35	1	ABS
0.46	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	678,086.92	684,375	1	ABS
0.45	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	671,221.60	701,940.31	1	ABS
0.45	GDRD 2022-1A A2	380241AA7	GDRD	6.864	10/30/2052	661,586.38	659,355	1	ABS
0.42	GMCAR 2022-4 A4	36265QAE6	GMCAR	4.88	8/16/2028	626,106.65	625,175.76	1	ABS
0.42	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	623,195.58	615,732.66	1	ABS
0.41	HYPERS 2025-1A A2	23802YAA5	HYPERS	5.18	9/27/2055	608,536.19	620,000	1	ABS
0.41	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	602,054.26	590,764.78	1	ABS
0.35	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	516,026.77	512,414.67	1	ABS
0.34	WLAKE 2025-2A D	96041KAG9	WLAKE	5.08	5/15/2031	500,603.57	500,000	1	ABS
0.34	CPS 2022-A E	12659WAJ7	CPS	4.88	4/16/2029	500,249.91	500,000	1	ABS
0.34	QTSII 2026-6A B	74690FBN5	QTSII	7.142	7/5/2056	499,529.20	500,000	1	ABS
0.34	DPABS 2025-1A A2II	25755TAR1	DPABS	5.217	7/25/2055	498,395.38	500,000	1	ABS
0.33	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	494,310.37	500,000	1	ABS
0.32	HYPERS 2025-1A B	23802YAB3	HYPERS	5.669	9/27/2055	482,096.93	500,000	1	ABS
0.32	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	473,909.08	481,791.98	1	ABS
0.30	PAID 2024-5 C	69544LAC5	PAID	7.27	10/15/2031	448,954.68	448,556.54	1	ABS
0.30	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	446,802.96	547,459.8	1	ABS

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0.29	WESTF 2021-A A	97064GAA1	WESTF	3.104	5/15/2046	433,134.73	459,771.15	1	ABS
0.29	ALLYA 2022-3 A4	02008DAD1	ALLYA	5.07	10/16/2028	432,938.58	432,776.9	1	ABS
0.25	PAID 2024-6 C	69548KAC3	PAID	7.068	11/15/2031	378,543.56	378,167.03	1	ABS
0.24	CRVNA 2021-N1 E	14687DAE2	CRVNA	2.88	1/10/2028	354,433.22	355,020.27	1	ABS
0.22	WLAKE 2022-2A D	96042VAG4	WLAKE	5.48	9/15/2027	330,585.89	330,356.28	1	ABS
0.22	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	326,286.90	339,230.89	1	ABS
0.22	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	325,848.53	341,839.05	1	ABS
0.21	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	319,420.09	360,996.38	1	ABS
0.19	AVNT 2025-REV1 B	05352BAB4	AVNT	5.42	5/15/2034	275,287.39	275,000	1	ABS
0.17	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	255,331.90	290,652.12	1	ABS
0.17	DNKN 2021-1A A23	233046AS0	DNKN	2.791	11/20/2051	254,869.75	286,500	1	ABS
0.17	SRFC 2023-2A B	82650BAB2	SRFC	6.28	4/20/2040	252,784.89	248,185.24	1	ABS
0.17	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	248,413.08	250,000	1	ABS
0.17	VBTEL 2024-1A C2	91823ABC4	VBTEL	5.59	5/15/2054	246,609.08	245,000	1	ABS
0.15	DIV 2019-1 A	255388AA8	DIV	3.67	8/22/2039	220,275.68	240,251.36	1	ABS
0.13	AASET 2021-2A B	00258BAB0	AASET	3.538	1/15/2047	193,786.25	203,172.62	1	ABS
0.11	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	159,588.94	167,689.68	1	ABS
0.11	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	156,517.37	183,000	1	ABS
0.10	LPSLT 2020-2GF A	53948KAA7	LPSLT	2.75	7/20/2047	146,231.29	171,622.82	1	ABS
0.08	LAFL 2016-1A A1	50543LAA0	LAFL	4.3	1/15/2042	123,012.54	114,258.81	1	ABS
0.08	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	121,953.02	145,836.07	1	ABS
0.07	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	108,274.40	125,000	1	ABS
0.07	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	97,392.42	100,000	1	ABS
0.06	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	91,918.00	95,009.42	1	ABS
0.06	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	91,784.26	95,421.45	1	ABS
0.05	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	75,729.52	75,661.13	1	ABS
0.05	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	74,717.55	104,556.28	1	ABS
0.03	GOOD 2021-3CS A	382371AA0	GOOD	2.1	5/20/2048	47,553.48	58,929.05	1	ABS
0.03	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	44,187.69	49,111.22	1	ABS

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0.01	CPS 2022-A D	12659WAG3	CPS	2.84	4/16/2029	17,129.12	17,143.86	1	ABS
0.01	MAACH 2019-1 B	55446MAB3	MAACH	4.335	10/15/2039	12,726.10	12,729.61	1	ABS