

DABS - DoubleLine Asset Backed ETF
Holdings as of 7/22/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
3.23	VDC 2020-1A A2	92212KAB2	VDC	1.645	9/15/2045	1,790,472.32	1,800,000	1	ABS
2.84	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	1,573,647.21	1,672,016.95	1	ABS
2.76	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,533,759.17	1,500,000	1	ABS
2.66	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	1,473,135.09	1,450,922.97	1	ABS
2.35	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,303,739.76	1,500,000	1	ABS
2.28	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,264,978.57	1,250,000	1	ABS
2.27	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,261,736.17	1,250,000	1	ABS
2.24	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,240,471.39	1,250,000	1	ABS
2.17	CLGIX 2021-1A B	19521UAC7	CLGIX	3.79	12/26/2051	1,203,051.21	1,250,000	1	ABS
2.15	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	1,194,215.62	1,212,500	1	ABS
2.14	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,185,729.57	1,168,154.75	1	ABS
2.11	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	1,169,458.76	1,145,553.54	1	ABS
2.03	HENDR 2012-3A A	46617AAA3	HENDR	3.22	9/15/2065	1,125,281.37	1,249,568.68	1	ABS
1.97	MSAIC 2023-1A A	61945VAA9	MSAIC	5.32	6/20/2053	1,093,610.84	1,155,465.31	1	ABS
1.95	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	1,083,035.32	1,152,313.67	1	ABS
1.83	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	1,016,106.76	995,000	1	ABS
1.82	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	1,010,041.97	1,000,000	1	ABS
1.82	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	1,010,018.11	1,000,000	1	ABS
1.82	CMDC 2025-1A A3	20469BAC1	CMDC	5.852	2/25/2050	1,007,454.26	1,000,000	1	ABS
1.82	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	1,007,440.95	1,000,000	1	ABS
1.81	AASET 2025-2A A	00039NAA2	AASET	5.522	2/16/2050	1,004,794.99	993,890.24	1	ABS
1.81	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	1,003,998.26	1,000,000	1	ABS
1.80	PAID 2025-3 A1	69544TAA2	PAID	5.028	5/16/2032	1,000,648.78	1,000,000	1	ABS
1.80	WESTF 2018-A A	97064EAA6	WESTF	4.75	9/15/2043	1,000,492.32	1,004,623.56	1	ABS
1.80	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	999,570.20	1,000,000	1	ABS
1.80	CPS 2024-D C	22411JAC9	CPS	4.76	1/15/2031	998,538.22	1,000,000	1	ABS
1.78	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	987,078.86	1,000,000	1	ABS
1.77	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	981,997.78	975,000	1	ABS

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1.76	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	976,143.82	972,860.51	1	ABS
1.71	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	947,644.11	1,021,680	1	ABS
1.70	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	941,602.07	925,000	1	ABS
1.68	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	932,253.82	1,007,984.53	1	ABS
1.66	AFFRM 2023-X1 C	00834KAC1	AFFRM	8.25	11/15/2028	922,037.27	918,869.77	1	ABS
1.59	PAID 2024-5 C	69544LAC5	PAID	7.27	10/15/2031	881,668.19	872,901.66	1	ABS
1.46	PROSE 2025-1A A2	74166YAE0	PROSE	6.464	7/30/2055	811,838.45	800,000	1	ABS
1.39	CRVNA 2021-N1 E	14687DAE2	CRVNA	2.88	1/10/2028	773,144.39	784,731.58	1	ABS
1.38	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	768,253.06	747,885.32	1	ABS
1.37	DRVPNK 2025-1A C	05330QAF9	DRVPNK	5.19	12/10/2030	760,351.24	750,000	1	ABS
1.32	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	729,833.08	717,871.66	1	ABS
1.30	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	719,636.50	718,725	1	ABS
1.28	PAID 2024-6 C	69548KAC3	PAID	7.068	11/15/2031	710,767.62	705,598.6	1	ABS
1.28	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	710,418.08	750,000	1	ABS
1.28	DRVPNK 2025-1A D	05330QAG7	DRVPNK	5.63	9/10/2032	710,015.83	700,000	1	ABS
1.24	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	689,567.20	720,000	1	ABS
1.20	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	663,664.63	709,390.31	1	ABS
1.19	MSILF Government Portfolio	61747C707	MVRXX	4.2443		661,403.72	661,403.97	1	CASH
1.19	JPMorgan US Government Money M	4812C2270	MGMXX	4.2766		661,403.72	661,403.97	1	CASH
1.19	SDART 2023-5 A3	80286PAC5	SDART	6.02	9/15/2028	660,205.85	657,387	1	ABS
1.01	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	562,796.87	601,114.97	1	ABS
0.92	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	509,893.18	500,000	1	ABS
0.90	WLAKE 2025-2A D	96041KAG9	WLAKE	5.08	5/15/2031	502,011.89	500,000	1	ABS
0.90	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	499,621.15	500,000	1	ABS
0.88	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	486,562.78	603,144.01	1	ABS
0.71	CRVNA 2021-P4 A4	14687KAD8	CRVNA	1.64	12/10/2027	391,657.17	397,817.14	1	ABS
0.70	UPST 2023-3 A	91684MAA1	UPST	6.9	10/20/2033	390,064.82	387,721.16	1	ABS
0.70	SRFC 2023-2A B	82650BAB2	SRFC	6.28	4/20/2040	386,382.45	376,693.14	1	ABS

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0.67	LAFL 2016-1A A1	50543LAA0	LAFL	4.3	1/15/2042	372,146.19	390,782.29	1	ABS
0.64	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	352,973.65	373,450.9	1	ABS
0.63	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	351,606.56	375,282.7	1	ABS
0.58	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	322,246.32	364,797.7	1	ABS
0.55	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	304,398.71	343,163.95	1	ABS
0.47	DIV 2019-1 A	255388AA8	DIV	3.67	8/22/2039	259,255.92	282,521.21	1	ABS
0.46	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	252,999.15	250,000	1	ABS
0.45	VBTEL 2024-1A C2	91823ABC4	VBTEL	5.59	5/15/2054	247,652.86	245,000	1	ABS
0.32	HENDR 2010-3A A	46616MAA8	HENDR	3.82	12/15/2048	176,950.38	178,994.42	1	ABS
0.31	CPS 2022-A D	12659WAG3	CPS	2.84	4/16/2029	172,673.23	174,311.86	1	ABS
0.30	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	164,960.06	187,000	1	ABS
0.26	BHG 2022-A B	054977AB9	BHG	2.7	2/20/2035	145,541.18	147,120.3	1	ABS
0.24	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	131,388.14	162,736.4	1	ABS
0.23	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	127,893.30	133,815.96	1	ABS
0.22	SEACO 2020-1A A	37959PAA5	SEACO	2.17	10/17/2040	119,839.46	125,716.16	1	ABS
0.20	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	112,758.22	118,855.42	1	ABS
0.20	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	109,988.54	107,000	1	ABS
0.19	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	106,892.61	125,000	1	ABS
0.17	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	95,052.64	100,000	1	ABS
0.16	BBIRD 2016-1A B	09228YAC6	BBIRD	5.682	12/16/2041	90,928.63	93,019.32	1	ABS
0.16	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	89,830.07	117,646.38	1	ABS
0.14	UPST 2023-1 B	91679AAB2	UPST	8.35	2/20/2033	78,101.07	77,925.74	1	ABS
0.09	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	49,607.47	55,710.24	1	ABS
0.06	MAACH 2019-1 B	55446MAB3	MAACH	4.335	10/15/2039	34,128.40	35,723.94	1	ABS
0.05	MAPSL 2018-1A B	56564RAB6	MAPSL	5.193	5/15/2043	27,357.87	27,982.48	1	ABS
0.01	CLAST 2021-1A B	14856GAB6	CLAST	6.656	1/15/2046	2,786.33	2,787.92	1	ABS
(1.27)	CASH	USD		0		-702,789.24	-702,789.43	1	CASH