

DABS - DoubleLine Asset Backed ETF
Holdings as of 7/24/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.57	JPMorgan US Government Money M	4812C2270	MGMXX	3.59		6,877,102.54	6,877,102.93	1	CASH
2.84	GCAR 2026-1A A2	36274AAB6	GCAR	4.04	11/15/2028	4,278,962.98	4,283,782.48	1	ABS
2.82	UPST 2026-3 A2	916930AB6	UPST	4.77	7/20/2036	4,243,603.12	4,250,000	1	ABS
2.28	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	3,424,149.89	3,424,056.94	1	ABS
1.97	SCLP 2026-1 B	83408AAB7	SCLP	4.44	12/26/2035	2,962,598.45	3,000,000	1	ABS
1.64	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	2,470,157.36	2,500,000	1	ABS
1.53	CLDHQ 2026-1A A23	464338AC6	CLDHQ	5.538	4/17/2056	2,307,561.58	2,350,000	1	ABS
1.49	AFFRM 2025-X2 B	00835DAB8	AFFRM	4.56	10/15/2030	2,241,154.07	2,242,000	1	ABS
1.42	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	2,137,511.96	2,150,000	1	ABS
1.36	BJETS 2024-1A A	12327CAA2	BJETS	6.197	5/15/2039	2,043,645.30	2,025,037.87	1	ABS
1.31	SLAM 2026-1A A	831005AA1	SLAM	5.547	7/15/2051	1,974,547.55	1,983,700.2	1	ABS
1.31	ECLIPS 2026-1 B	27888VAB7	ECLIPS	6.451	5/15/2051	1,968,962.43	1,971,644.46	1	ABS
1.27	SIDC 2026-1A A2	85236KAR3	SIDC	5	3/27/2056	1,917,870.36	2,000,000	1	ABS
1.27	MAPSL 2026-1A B	55293WAB5	MAPSL	6.129	1/15/2051	1,910,109.58	1,927,268.43	1	ABS
1.20	GSKY 2025-3A A1	39571WAA4	GSKY	4.34	12/27/2060	1,810,483.27	1,813,110.66	1	ABS
1.19	AASET 2026-1A B1	00042HAB8	AASET	6.572	7/16/2051	1,794,239.49	1,800,000	1	ABS
1.14	GSKY 2025-3A A3	39571WAC0	GSKY	4.52	12/27/2060	1,712,158.45	1,730,852.36	1	ABS
1.13	AFFRM 2026-X1 A	00835EAA8	AFFRM	4.27	4/15/2031	1,702,990.86	1,703,757.8	1	ABS
1.13	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	1,696,719.64	1,750,000	1	ABS
1.09	PKAIR 2026-1 D	72585CAD7	PKAIR	5.597	9/15/2043	1,641,521.48	1,686,960.27	1	ABS
1.00	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	1,502,242.66	1,500,000	1	ABS
1.00	AFFRM 2024-B A	00835AAA6	AFFRM	4.62	9/15/2029	1,500,986.31	1,500,000	1	ABS
0.99	NAVTR 2021-1 A	63943BAA1	NAVTR	2.771	11/15/2046	1,494,891.13	1,571,585.15	1	ABS
0.99	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	1,494,788.82	1,507,448.24	1	ABS
0.99	UPST 2025-3 B	91684FAC2	UPST	5.02	9/20/2035	1,494,456.30	1,500,000	1	ABS
0.99	CRVNA 2024-P4 D	14076LAG8	CRVNA	5.6	12/10/2032	1,492,522.87	1,500,000	1	ABS
0.99	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,486,653.38	1,500,000	1	ABS

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0.99	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,485,740.09	1,500,000	1	ABS
0.97	ALTDE 2026-1A B	02090EAB2	ALTDE	6.252	4/15/2051	1,456,797.39	1,471,561.42	1	ABS
0.96	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	1,447,804.33	1,516,035.64	1	ABS
0.96	VDC 2025-2A A2	92212KAJ5	VDC	5.239	11/15/2055	1,447,279.22	1,500,000	1	ABS
0.95	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	1,434,262.83	1,472,293.42	1	ABS
0.95	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,431,124.21	1,458,377.46	1	ABS
0.95	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	1,429,228.40	1,500,000	1	ABS
0.95	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,426,900.77	1,455,357.15	1	ABS
0.95	CLAF 2021-1 A	12567UAA1	CLAF	2.868	5/11/2037	1,423,519.91	1,508,019.24	1	ABS
0.95	TESLA 2024-B A3	881934AD5	TESLA	4.82	10/20/2027	1,422,693.88	1,421,113.09	1	ABS
0.86	SWTCH 2026-1A A21	871044BA0	SWTCH	5.609	3/27/2056	1,293,739.70	1,300,000	1	ABS
0.86	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,291,833.35	1,500,000	1	ABS
0.86	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	1,286,532.61	1,285,852.97	1	ABS
0.85	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	1,286,251.25	1,287,356.37	1	ABS
0.83	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,254,257.20	1,250,000	1	ABS
0.83	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,254,051.07	1,250,000	1	ABS
0.82	MNET 2026-1A A2	59170JBK3	MNET	5.273	4/20/2056	1,235,106.51	1,250,000	1	ABS
0.82	VDC 2025-3A B	92212KAK2	VDC	6	11/15/2055	1,232,119.86	1,300,000	1	ABS
0.82	MCSLT 2019-1A A	59982WAA5	MCSLT	4.34	3/20/2043	1,228,973.72	1,324,713.23	1	ABS
0.81	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,211,300.56	1,250,000	1	ABS
0.79	RCKTL 2025-1A A	74939RAA9	RCKTL	4.9	7/25/2034	1,183,627.75	1,182,410.42	1	ABS
0.75	MAPSL 2026-2A A	56564QAA0	MAPSL	5.523	6/15/2051	1,130,889.64	1,140,000	1	ABS
0.72	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,076,126.31	1,078,868.99	1	ABS
0.67	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	1,002,412.42	1,000,000	1	ABS
0.66	CPS 2024-D C	22411JAC9	CPS	4.76	1/15/2031	999,218.13	1,000,000	1	ABS
0.66	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	998,784.80	1,000,000	1	ABS
0.66	SWTCH 2026-1A A22	871044BB8	SWTCH	5.901	3/27/2056	996,922.09	1,000,000	1	ABS
0.66	OIL 2026-1A A2	68790AAA6	OIL	6.299	6/5/2056	995,337.74	1,000,000	1	ABS
0.66	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	994,072.36	1,000,000	1	ABS

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0.66	TROP 2026-1A A2	898912AC4	TROP	5.954	5/20/2056	992,481.98	1,000,000	1	ABS
0.66	HENDR 2012-3A A	46617AAA3	HENDR	3.22	9/15/2065	992,241.25	1,110,778.41	1	ABS
0.66	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	991,084.20	1,000,000	1	ABS
0.66	QTSII 2026-1A B	74690FAS5	QTSII	6.729	1/5/2056	988,252.52	1,000,000	1	ABS
0.65	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	984,739.26	1,000,000	1	ABS
0.65	MSAIC 2023-1A A	61945VAA9	MSAIC	5.32	6/20/2053	977,927.88	1,055,353.26	1	ABS
0.65	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	976,831.02	1,000,000	1	ABS
0.65	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	976,253.25	985,000	1	ABS
0.65	CYRUS 2024-1A A2	23284BAF1	CYRUS	4.76	3/22/2049	976,131.38	1,000,000	1	ABS
0.65	PLNT 2025-1A A2II	72703PAJ2	PLNT	5.649	12/6/2055	975,847.01	997,500	1	ABS
0.64	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	966,817.84	1,000,000	1	ABS
0.64	GBXL 2026-1A A	361528AE2	GBXL	5.13	2/20/2056	965,868.43	995,018.02	1	ABS
0.64	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	961,315.47	1,000,000	1	ABS
0.64	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	958,766.66	1,011,120	1	ABS
0.64	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	956,008.71	1,002,868.16	1	ABS
0.63	CYRUS 2024-3A A2	23284BAH7	CYRUS	4.65	5/20/2049	947,247.36	1,000,000	1	ABS
0.63	MP 2025-1A A	553427AB1	MP	5.547	11/15/2065	940,439.00	971,594.63	1	ABS
0.62	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	938,764.37	958,502.86	1	ABS
0.62	ASHPL 2025-1A B	03790CAG6	ASHPL	5.28	3/20/2036	931,527.19	950,000	1	ABS
0.62	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	929,276.29	956,444.4	1	ABS
0.61	GHOST 2025-1A A	37556TAA4	GHOST	5.789	3/15/2050	924,956.55	932,506.5	1	ABS
0.61	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	920,093.65	1,000,000	1	ABS
0.61	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	917,278.52	918,062.5	1	ABS
0.61	HNGRY 2020-1A A2	411707AH5	HNGRY	3.981	12/20/2050	912,287.73	945,000	1	ABS
0.60	AASET 2025-2A A	00039NAA2	AASET	5.522	2/16/2050	907,566.26	920,969.72	1	ABS
0.60	WEN 2022-1A A2II	95058XAP3	WEN	4.535	3/15/2052	904,936.20	959,728.19	1	ABS
0.58	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	867,734.69	876,181.08	1	ABS
0.58	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	866,386.56	861,525.54	1	ABS
0.57	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	856,259.03	852,780.05	1	ABS

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0.53	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	797,776.30	862,973.51	1	ABS
0.53	PROSE 2025-1A A2	74166YAE0	PROSE	6.464	7/30/2055	795,608.16	794,000	1	ABS
0.52	NAVTR 2021-1 B	63943BAB9	NAVTR	3.571	11/15/2046	777,769.49	814,947.46	1	ABS
0.52	SCLP 2026-2 A	83408EAA1	SCLP	4.27	3/25/2036	776,525.18	777,532.43	1	ABS
0.50	DRVPNK 2025-1A C	05330QAF9	DRVPNK	5.19	12/10/2030	752,665.06	750,000	1	ABS
0.50	VITAL 2025-1A A2	92861WAA2	VITAL	6.737	1/30/2056	749,156.31	748,125	1	ABS
0.49	DIV 2018-2 B	255387AB8	DIV	4.25	12/20/2038	730,932.46	797,216.16	1	ABS
0.47	DRVPNK 2025-1A D	05330QAG7	DRVPNK	5.63	9/10/2032	702,862.44	700,000	1	ABS
0.46	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	696,515.99	720,000	1	ABS
0.45	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	669,870.83	681,225	1	ABS
0.44	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	668,278.96	701,940.31	1	ABS
0.44	GDRD 2022-1A A2	380241AA7	GDRD	6.864	10/30/2052	657,530.02	659,355	1	ABS
0.43	CASH	USD		0		645,031.21	645,030.83	1	CASH
0.42	UMPT 2025-ST2 A	91534JAB8	UMPT	6.11	6/15/2032	633,314.81	631,686.55	1	ABS
0.41	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	612,939.37	609,601.94	1	ABS
0.40	HYPER 2025-1A A2	23802YAA5	HYPER	5.18	9/27/2055	600,503.76	620,000	1	ABS
0.39	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	586,367.94	577,547.06	1	ABS
0.39	WEN 2025-1A A2I	95058XAR9	WEN	5.422	12/15/2055	580,415.70	597,000	1	ABS
0.36	CRVNA 2022-P1 A4	14688DAD3	CRVNA	3.52	2/10/2028	540,493.86	540,802.65	1	ABS
0.36	GMCAR 2022-4 A4	36265QAE6	GMCAR	4.88	8/16/2028	537,678.73	537,108.45	1	ABS
0.35	CRVNA 2021-P2 C	14687TAF4	CRVNA	1.6	6/10/2027	531,381.93	532,910.28	1	ABS
0.34	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	509,685.44	509,631.24	1	ABS
0.34	BLAST 2025-1 A3	10806HAC1	BLAST	4.67	8/15/2028	508,120.65	507,859.4	1	ABS
0.33	CPS 2022-A E	12659WAJ7	CPS	4.88	4/16/2029	500,149.22	500,000	1	ABS
0.33	WLAKE 2025-2A D	96041KAG9	WLAKE	5.08	5/15/2031	498,528.75	500,000	1	ABS
0.33	QTSII 2026-6A B	74690FBN5	QTSII	7.142	7/5/2056	497,848.67	500,000	1	ABS
0.33	CRVNA 2021-P4 A4	14687KAD8	CRVNA	1.64	12/10/2027	496,425.31	497,356.94	1	ABS
0.33	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	493,154.28	500,000	1	ABS
0.33	DPABS 2025-1A A2II	25755TAR1	DPABS	5.217	7/25/2055	493,092.59	500,000	1	ABS

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0.32	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	475,938.52	500,000	1	ABS
0.31	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	469,745.55	481,791.98	1	ABS
0.29	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	437,131.60	542,022.57	1	ABS
0.28	WESTF 2021-A A	97064GAA1	WESTF	3.104	5/15/2046	427,607.41	455,671.86	1	ABS
0.28	PAID 2024-5 C	69544LAC5	PAID	7.27	10/15/2031	416,237.07	415,674.43	1	ABS
0.23	PAID 2024-6 C	69548KAC3	PAID	7.068	11/15/2031	352,607.07	352,305.59	1	ABS
0.22	SMB 2025-A A1A	83207EAA4	SMB	5.13	4/15/2054	333,185.55	335,278.79	1	ABS
0.22	CRVNA 2021-N1 E	14687DAE2	CRVNA	2.88	1/10/2028	324,502.45	324,749.11	1	ABS
0.21	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	322,087.54	338,757	1	ABS
0.21	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	316,225.58	360,996.38	1	ABS
0.21	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	312,093.92	325,371.77	1	ABS
0.18	AVNT 2025-REV1 B	05352BAB4	AVNT	5.42	5/15/2034	275,379.91	275,000	1	ABS
0.17	DNKN 2021-1A A23	233046AS0	DNKN	2.791	11/20/2051	252,451.14	286,500	1	ABS
0.17	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	249,356.16	285,512.89	1	ABS
0.16	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	246,993.92	250,000	1	ABS
0.16	VBTEL 2024-1A C2	91823ABC4	VBTEL	5.59	5/15/2054	246,056.55	245,000	1	ABS
0.16	SRFC 2023-2A B	82650BAB2	SRFC	6.28	4/20/2040	243,191.77	238,412.73	1	ABS
0.14	DIV 2019-1 A	255388AA8	DIV	3.67	8/22/2039	215,336.90	236,644.91	1	ABS
0.10	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	155,624.92	183,000	1	ABS
0.10	LPSLT 2020-2GF A	53948KAA7	LPSLT	2.75	7/20/2047	143,093.01	169,877.98	1	ABS
0.08	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	121,422.10	145,228.84	1	ABS
0.07	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	107,424.71	125,000	1	ABS
0.06	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	97,414.53	100,000	1	ABS
0.06	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	89,682.33	93,398.9	1	ABS
0.06	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	88,550.87	91,743.11	1	ABS
0.06	LAFL 2016-1A A1	50543LAA0	LAFL	4.3	1/15/2042	83,283.22	77,391.99	1	ABS
0.05	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	72,963.10	103,321.36	1	ABS
0.04	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	60,759.20	60,721.44	1	ABS
0.03	GOOD 2021-3CS A	382371AA0	GOOD	2.1	5/20/2048	46,584.26	58,327.55	1	ABS

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0.03	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	43,930.12	48,953.61	1	ABS
0.02	WLAKE 2022-2A D	96042VAG4	WLAKE	5.48	9/15/2027	32,932.92	32,902.33	1	ABS
0.01	MAACH 2019-1 B	55446MAB3	MAACH	4.335	10/15/2039	9,503.12	9,492.44	1	ABS
0.00	CPS 2022-A D	12659WAG3	CPS	2.84	4/16/2029	6,349.46	6,355.29	1	ABS