

DABS - DoubleLine Asset Backed ETF
Holdings as of 8/11/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
3.12	VDC 2020-1A A2	92212KAB2	VDC	1.645	9/15/2045	1,793,806.02	1,800,000	1	ABS
2.74	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	1,578,074.96	1,672,016.95	1	ABS
2.68	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,539,637.36	1,500,000	1	ABS
2.56	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	1,475,040.38	1,450,922.97	1	ABS
2.28	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,310,755.58	1,500,000	1	ABS
2.21	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,270,072.61	1,250,000	1	ABS
2.20	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,266,928.86	1,250,000	1	ABS
2.16	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,243,488.77	1,250,000	1	ABS
2.10	CLGIX 2021-1A B	19521UAC7	CLGIX	3.79	12/26/2051	1,206,197.43	1,250,000	1	ABS
2.08	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	1,196,966.91	1,212,500	1	ABS
2.07	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,188,476.02	1,168,154.75	1	ABS
2.04	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	1,170,807.53	1,145,553.54	1	ABS
1.96	HENDR 2012-3A A	46617AAA3	HENDR	3.22	9/15/2065	1,129,631.08	1,249,568.68	1	ABS
1.91	MSAIC 2023-1A A	61945VAA9	MSAIC	5.32	6/20/2053	1,097,756.47	1,155,465.31	1	ABS
1.89	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	1,086,185.68	1,152,313.67	1	ABS
1.77	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	1,015,501.92	992,500	1	ABS
1.76	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	1,012,625.04	1,000,000	1	ABS
1.76	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	1,011,440.81	1,000,000	1	ABS
1.76	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	1,009,950.03	1,000,000	1	ABS
1.75	CMDC 2025-1A A3	20469BAC1	CMDC	5.852	2/25/2050	1,008,635.82	1,000,000	1	ABS
1.75	AASET 2025-2A A	00039NAA2	AASET	5.522	2/16/2050	1,007,342.32	993,890.24	1	ABS
1.75	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	1,006,003.95	1,000,000	1	ABS
1.74	WESTF 2018-A A	97064EAA6	WESTF	4.75	9/15/2043	1,001,864.05	1,004,623.56	1	ABS
1.74	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	1,001,551.75	1,000,000	1	ABS
1.74	PAID 2025-3 A1	69544TAA2	PAID	5.028	5/16/2032	1,000,564.79	1,000,000	1	ABS
1.74	CPS 2024-D C	22411JAC9	CPS	4.76	1/15/2031	999,660.09	1,000,000	1	ABS
1.73	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	997,204.79	975,000	1	ABS
1.72	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	989,106.73	1,000,000	1	ABS

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1.70	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	978,739.72	972,860.51	1	ABS
1.65	ECORE 2025- 1A B	268332AB9	ECORE	4.55	7/25/2055	950,876.75	1,000,000	1	ABS
1.65	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	949,110.48	1,019,040	1	ABS
1.64	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	945,052.82	925,000	1	ABS
1.63	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	935,097.04	1,007,984.53	1	ABS
1.60	AFFRM 2023-X1 C	00834KAC1	AFFRM	8.25	11/15/2028	921,203.80	918,869.77	1	ABS
1.53	PAID 2024-5 C	69544LAC5	PAID	7.27	10/15/2031	882,110.53	872,901.66	1	ABS
1.42	PROSE 2025-1A A2	74166YAE0	PROSE	6.464	7/30/2055	816,608.85	800,000	1	ABS
1.34	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	768,735.39	747,885.32	1	ABS
1.33	DRVPNK 2025-1A C	05330QAF9	DRVPNK	5.19	12/10/2030	763,854.70	750,000	1	ABS
1.28	COLO 2024-1A A2	23802WAN1	COLO	5.3	1/26/2054	738,541.94	740,000	1	ABS
1.27	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	727,995.48	714,291.36	1	ABS
1.26	CRVNA 2021-N1 E	14687DAE2	CRVNA	2.88	1/10/2028	726,455.24	736,530.24	1	ABS
1.26	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	724,676.88	718,725	1	ABS
1.24	PAID 2024-6 C	69548KAC3	PAID	7.068	11/15/2031	712,759.28	705,598.6	1	ABS
1.24	DRVPNK 2025-1A D	05330QAG7	DRVPNK	5.63	9/10/2032	711,573.32	700,000	1	ABS
1.20	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	692,548.06	720,000	1	ABS
1.16	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	667,129.47	707,527.81	1	ABS
1.15	SDART 2023-5 A3	80286PAC5	SDART	6.02	9/15/2028	660,197.23	657,387	1	ABS
1.03	JPMorgan US Government Money M	4812C2270	MGMXX	4.2575		593,641.30	593,641.36	1	CASH
1.03	MSILF Government Portfolio	61747C707	MVRXX	4.2209		593,641.30	593,641.36	1	CASH
0.98	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	565,737.50	601,114.97	1	ABS
0.89	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	509,921.85	500,000	1	ABS
0.87	WLAKE 2025-2A D	96041KAG9	WLAKE	5.08	5/15/2031	502,688.81	500,000	1	ABS
0.86	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	497,423.34	492,759.72	1	ABS
0.85	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	489,471.95	603,144.01	1	ABS
0.68	UPST 2023-3 A	91684MAA1	UPST	6.9	10/20/2033	389,904.92	387,721.16	1	ABS
0.67	SRFC 2023-2A B	82650BAB2	SRFC	6.28	4/20/2040	386,674.32	376,693.14	1	ABS

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0.65	LAFL 2016-1A A1	50543LAA0	LAFL	4.3	1/15/2042	372,289.91	390,782.29	1	ABS
0.63	LBZZ 2024-3A A2	52609YAB7	LBZZ	4.97	10/15/2029	363,875.52	363,303.92	1	ABS
0.62	CRVNA 2021-P4 A4	14687KAD8	CRVNA	1.64	12/10/2027	356,377.91	361,664.27	1	ABS
0.62	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	355,067.15	373,450.9	1	ABS
0.61	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	352,228.81	375,282.7	1	ABS
0.56	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	323,774.59	364,797.7	1	ABS
0.53	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	305,478.61	343,163.95	1	ABS
0.45	DIV 2019-1 A	255388AA8	DIV	3.67	8/22/2039	261,662.82	282,521.21	1	ABS
0.44	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	251,717.96	250,000	1	ABS
0.43	VBTEL 2024-1A C2	91823ABC4	VBTEL	5.59	5/15/2054	248,480.46	245,000	1	ABS
0.31	HENDR 2010-3A A	46616MAA8	HENDR	3.82	12/15/2048	177,218.11	178,994.42	1	ABS
0.30	CPS 2022-A D	12659WAG3	CPS	2.84	4/16/2029	172,929.24	174,311.86	1	ABS
0.29	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	166,146.54	187,000	1	ABS
0.25	BHG 2022-A B	054977AB9	BHG	2.7	2/20/2035	145,824.32	147,120.3	1	ABS
0.23	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	131,279.45	161,810.02	1	ABS
0.22	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	128,217.94	133,815.96	1	ABS
0.21	SEACO 2020-1A A	37959PAA5	SEACO	2.17	10/17/2040	120,140.01	125,716.16	1	ABS
0.20	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	113,126.10	118,855.42	1	ABS
0.19	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	109,234.09	107,000	1	ABS
0.19	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	107,444.23	125,000	1	ABS
0.17	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	95,277.59	100,000	1	ABS
0.16	CASH	USD		0		93,309.44	93,309.72	1	CASH
0.16	BBIRD 2016-1A B	09228YAC6	BBIRD	5.682	12/16/2041	90,968.59	93,019.32	1	ABS
0.16	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	90,362.39	117,646.38	1	ABS
0.14	UPST 2023-1 B	91679AAB2	UPST	8.35	2/20/2033	77,982.36	77,925.74	1	ABS
0.09	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	49,531.03	55,433.15	1	ABS
0.06	MAACH 2019-1 B	55446MAB3	MAACH	4.335	10/15/2039	34,245.94	35,723.94	1	ABS
0.00	CLAST 2021-1A B	14856GAB6	CLAST	6.656	1/15/2046	2,788.88	2,787.92	1	ABS