

DABS - DoubleLine Asset Backed ETF
Holdings as of 8/14/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.85	GCAR 2026-1A A2	36274AAB6	GCAR	4.04	11/15/2028	4,281,470.09	4,283,782.48	1	ABS
2.83	UPST 2026-3 A2	916930AB6	UPST	4.77	7/20/2036	4,250,048.45	4,250,000	1	ABS
2.28	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	3,426,074.05	3,424,056.94	1	ABS
1.98	SCLP 2026-1 B	83408AAB7	SCLP	4.44	12/26/2035	2,979,509.70	3,000,000	1	ABS
1.65	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	2,480,675.00	2,500,000	1	ABS
1.54	CLDHQ 2026-1A A23	464338AC6	CLDHQ	5.538	4/17/2056	2,314,572.58	2,350,000	1	ABS
1.52	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5601		2,287,644.59	2,287,644.59	1	CASH
1.49	AFFRM 2025-X2 B	00835DAB8	AFFRM	4.56	10/15/2030	2,242,580.68	2,242,000	1	ABS
1.48	Northern Institutional Funds -	665279808	NITXX	3.611		2,220,360.94	2,220,360.94	1	CASH
1.48	MSILF Government Portfolio	61747C707	MVRXX	3.5903		2,220,360.94	2,220,360.94	1	CASH
1.44	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	2,156,417.75	2,150,000	1	ABS
1.32	SLAM 2026-1A A	831005AA1	SLAM	5.547	7/15/2051	1,984,765.45	1,983,700.2	1	ABS
1.32	ECLIPS 2026-1 B	27888VAB7	ECLIPS	6.451	5/15/2051	1,975,043.59	1,971,644.47	1	ABS
1.31	BJETS 2024-1A A	12327CAA2	BJETS	6.197	5/15/2039	1,965,663.17	1,942,067.05	1	ABS
1.28	SIDC 2026-1A A2	85236KAR3	SIDC	5	3/27/2056	1,928,155.00	2,000,000	1	ABS
1.27	MAPSL 2026-1A B	55293WAB5	MAPSL	6.129	1/15/2051	1,908,758.94	1,927,268.43	1	ABS
1.20	AASET 2026-1A B1	00042HAB8	AASET	6.572	7/16/2051	1,798,522.20	1,800,000	1	ABS
1.13	AFFRM 2026-X1 A	00835EAA8	AFFRM	4.27	4/15/2031	1,703,958.67	1,703,757.8	1	ABS
1.13	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	1,703,140.95	1,750,000	1	ABS
1.10	PKAIR 2026-1 D	72585CAD7	PKAIR	5.597	9/15/2043	1,646,471.56	1,686,960.29	1	ABS
1.06	GSKY 2025-3A A3	39571WAC0	GSKY	4.52	12/27/2060	1,588,780.53	1,601,360.34	1	ABS
1.04	ZAXBY 2024-1A A2I	98920MAC6	ZAXBY	6.594	4/30/2054	1,562,612.62	1,538,600	1	ABS
1.00	GSKY 2025-3A A1	39571WAA4	GSKY	4.34	12/27/2060	1,508,570.83	1,508,534.93	1	ABS
1.00	SUNRN 2026-2A A	86772MAA4	SUNRN	6.28	1/30/2054	1,508,458.50	1,500,000	1	ABS
1.00	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	1,503,316.20	1,500,000	1	ABS

DABS - DoubleLine Asset Backed ETF
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1.00	NAVTR 2021-1 A	63943BAA1	NAVTR	2.771	11/15/2046	1,501,516.03	1,571,585.15	1	ABS
1.00	AFFRM 2024-B A	00835AAA6	AFFRM	4.62	9/15/2029	1,500,739.80	1,500,000	1	ABS
1.00	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	1,500,044.16	1,508,408.28	1	ABS
1.00	UPST 2025-3 B	91684FAC2	UPST	5.02	9/20/2035	1,499,925.15	1,500,000	1	ABS
1.00	CRVNA 2024-P4 D	14076LAG8	CRVNA	5.6	12/10/2032	1,497,777.45	1,500,000	1	ABS
0.99	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,491,124.95	1,500,000	1	ABS
0.99	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,490,607.00	1,500,000	1	ABS
0.97	ALTDE 2026-1A B	02090EAB2	ALTDE	6.252	4/15/2051	1,460,848.48	1,471,561.45	1	ABS
0.97	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	1,454,020.71	1,516,035.67	1	ABS
0.97	VDC 2025-2A A2	92212KAJ5	VDC	5.239	11/15/2055	1,452,681.30	1,500,000	1	ABS
0.96	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,435,740.54	1,458,377.48	1	ABS
0.96	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	1,434,820.65	1,500,000	1	ABS
0.95	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,431,624.64	1,455,357.15	1	ABS
0.95	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	1,430,737.14	1,466,670.56	1	ABS
0.95	TESLA 2024-B A3	881934AD5	TESLA	4.82	10/20/2027	1,422,405.18	1,421,113.1	1	ABS
0.95	CLAF 2021-1 A	12567UAA1	CLAF	2.868	5/11/2037	1,420,502.19	1,498,622.38	1	ABS
0.86	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,298,039.85	1,500,000	1	ABS
0.86	SWTCH 2026-1A A21	871044BA0	SWTCH	5.609	3/27/2056	1,296,784.58	1,300,000	1	ABS
0.86	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	1,288,467.24	1,285,853.1	1	ABS
0.86	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	1,287,159.80	1,287,356.38	1	ABS
0.84	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,263,296.25	1,250,000	1	ABS
0.84	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,260,266.62	1,250,000	1	ABS
0.82	VDC 2025-3A B	92212KAK2	VDC	6	11/15/2055	1,236,851.72	1,300,000	1	ABS
0.82	MCSLT 2019-1A A	59982WAA5	MCSLT	4.34	3/20/2043	1,234,312.03	1,324,713.24	1	ABS
0.81	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,215,831.00	1,250,000	1	ABS
0.79	RCKTL 2025-1A A	74939RAA9	RCKTL	4.9	7/25/2034	1,183,702.68	1,182,410.42	1	ABS
0.76	MAPSL 2026-2A A	56564QAA0	MAPSL	5.523	6/15/2051	1,134,321.66	1,140,000	1	ABS
0.71	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,072,039.34	1,071,428.63	1	ABS
0.71	WEN 2025-1A A2I	95058XAR9	WEN	5.422	12/15/2055	1,065,818.96	1,094,500	1	ABS

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Holdings as of 8/14/2026

0.67	AVCCT 2026-1A B	05351KAX7	AVCCT	5.84	5/15/2032	1,005,720.40	1,000,000	1	ABS
0.67	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	1,004,963.80	1,000,000	1	ABS
0.67	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	1,004,463.20	1,000,000	1	ABS
0.67	OIL 2026-1A A2	68790AAA6	OIL	6.299	6/5/2056	1,003,978.00	1,000,000	1	ABS
0.67	CPS 2024-D C	22411JAC9	CPS	4.76	1/15/2031	1,000,175.80	1,000,000	1	ABS
0.66	SWTCH 2026-1A A22	871044BB8	SWTCH	5.901	3/27/2056	997,221.70	1,000,000	1	ABS
0.66	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	996,625.50	1,000,000	1	ABS
0.66	TROP 2026-1A A2	898912AC4	TROP	5.954	5/20/2056	994,996.20	1,000,000	1	ABS
0.66	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	993,350.50	1,000,000	1	ABS
0.66	QTSII 2026-1A B	74690FAS5	QTSII	6.729	1/5/2056	989,974.30	1,000,000	1	ABS
0.65	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	983,139.20	1,000,000	1	ABS
0.65	MSAIC 2023-1A A	61945VAA9	MSAIC	5.32	6/20/2053	981,325.18	1,055,353.36	1	ABS
0.65	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	980,512.50	1,000,000	1	ABS
0.65	CYRUS 2024-1A A2	23284BAF1	CYRUS	4.76	3/22/2049	979,856.70	1,000,000	1	ABS
0.65	HENDR 2012-3A A	46617AAA3	HENDR	3.22	9/15/2065	978,684.75	1,090,406.13	1	ABS
0.65	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	977,444.35	982,500	1	ABS
0.65	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	976,846.00	1,000,000	1	ABS
0.65	PLNT 2025-1A A2II	72703PAJ2	PLNT	5.649	12/6/2055	976,170.56	997,500	1	ABS
0.65	GBXL 2026-1A A	361528AE2	GBXL	5.13	2/20/2056	968,791.83	995,018.02	1	ABS
0.64	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	965,253.40	1,000,000	1	ABS
0.64	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	960,139.97	1,002,868.17	1	ABS
0.64	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	957,208.78	1,008,480	1	ABS
0.63	CYRUS 2024-3A A2	23284BAH7	CYRUS	4.65	5/20/2049	950,850.50	1,000,000	1	ABS
0.63	MP 2025-1A A	553427AB1	MP	5.547	11/15/2065	947,016.29	975,168.33	1	ABS
0.63	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	941,801.93	958,502.88	1	ABS
0.62	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	937,133.83	961,381.8	1	ABS
0.62	ASHPL 2025-1A B	03790CAG6	ASHPL	5.28	3/20/2036	934,819.00	950,000	1	ABS
0.62	GHOST 2025-1A A	37556TAA4	GHOST	5.789	3/15/2050	927,706.89	932,506.5	1	ABS
0.62	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	924,239.10	1,000,000	1	ABS

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0.61	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	919,867.41	918,062.5	1	ABS
0.61	HNGRY 2020-1A A2	411707AH5	HNGRY	3.981	12/20/2050	918,310.55	945,000	1	ABS
0.61	AASET 2025-2A A	00039NAA2	AASET	5.522	2/16/2050	910,528.76	920,969.79	1	ABS
0.60	WEN 2022-1A A2II	95058XAP3	WEN	4.535	3/15/2052	901,846.59	959,728.18	1	ABS
0.58	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	870,389.54	876,181.1	1	ABS
0.57	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	861,249.78	852,780.05	1	ABS
0.56	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	837,087.61	830,497.03	1	ABS
0.53	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	801,243.29	862,973.51	1	ABS
0.53	PROSE 2025-1A A2	74166YAE0	PROSE	6.464	7/30/2055	795,016.02	792,000	1	ABS
0.52	NAVTR 2021-1 B	63943BAB9	NAVTR	3.571	11/15/2046	781,106.78	814,947.47	1	ABS
0.52	SCLP 2026-2 A	83408EAA1	SCLP	4.27	3/25/2036	777,311.21	777,532.42	1	ABS
0.50	DRVPNK 2025-1A C	05330QAF9	DRVPNK	5.19	12/10/2030	756,341.40	750,000	1	ABS
0.50	VITAL 2025-1A A2	92861WAA2	VITAL	6.737	1/30/2056	748,932.62	746,250	1	ABS
0.49	DIV 2018-2 B	255387AB8	DIV	4.25	12/20/2038	734,107.59	797,216.18	1	ABS
0.47	DRVPNK 2025-1A D	05330QAG7	DRVPNK	5.63	9/10/2032	705,095.16	700,000	1	ABS
0.47	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	701,062.27	720,000	1	ABS
0.45	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	672,003.26	681,225	1	ABS
0.45	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	669,213.90	700,077.81	1	ABS
0.44	GDRD 2022-1A A2	380241AA7	GDRD	6.864	10/30/2052	657,707.22	657,660	1	ABS
0.42	UMPT 2025-ST2 A	91534JAB8	UMPT	6.11	6/15/2032	635,710.66	631,686.25	1	ABS
0.41	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	614,928.14	609,601.93	1	ABS
0.40	HYPER 2025-1A A2	23802YAA5	HYPER	5.18	9/27/2055	602,483.76	620,000	1	ABS
0.38	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	574,603.03	564,529.46	1	ABS
0.35	CASL 2023-A A1	193938AA5	CASL	5.5161	5/25/2055	526,955.78	515,699.81	1	ABS
0.34	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	511,212.67	509,631.28	1	ABS
0.33	WLAKE 2025-2A D	96041KAG9	WLAKE	5.08	5/15/2031	500,100.20	500,000	1	ABS
0.33	QTSII 2026-6A B	74690FBN5	QTSII	7.142	7/5/2056	499,365.05	500,000	1	ABS
0.33	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	494,562.50	500,000	1	ABS
0.33	DPABS 2025-1A A2II	25755TAR1	DPABS	5.217	7/25/2055	493,365.80	500,000	1	ABS

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Holdings as of 8/14/2026

0.32	CPS 2022-A E	12659WAJ7	CPS	4.88	4/16/2029	484,494.35	484,359.8	1	ABS
0.32	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	477,038.10	500,000	1	ABS
0.31	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	468,913.20	479,521.56	1	ABS
0.30	GMCAR 2022-4 A4	36265QAE6	GMCAR	4.88	8/16/2028	449,379.83	449,070.51	1	ABS
0.29	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	438,829.98	542,022.57	1	ABS
0.28	WESTF 2021-A A	97064GAA1	WESTF	3.104	5/15/2046	427,923.18	453,957.65	1	ABS
0.25	NET OTHER ASSETS					378,402.56	378,402.56		
0.22	SMB 2025-A A1A	83207EAA4	SMB	5.13	4/15/2054	334,318.54	335,278.78	1	ABS
0.22	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	323,522.09	338,757.01	1	ABS
0.21	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	317,761.47	360,996.38	1	ABS
0.21	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	313,369.47	325,371.78	1	ABS
0.21	CRVNA 2022-P1 A4	14688DAD3	CRVNA	3.52	2/10/2028	308,044.79	308,185.01	1	ABS
0.19	CRVNA 2021-P2 C	14687TAF4	CRVNA	1.6	6/10/2027	280,524.53	281,254.05	1	ABS
0.18	AVNT 2025-REV1 B	05352BAB4	AVNT	5.42	5/15/2034	275,974.49	275,000	1	ABS
0.17	DNKN 2021-1A A23	233046AS0	DNKN	2.791	11/20/2051	253,039.61	286,500	1	ABS
0.17	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	250,764.77	285,512.89	1	ABS
0.17	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	249,217.45	250,000	1	ABS
0.16	SRFC 2023-2A B	82650BAB2	SRFC	6.28	4/20/2040	243,805.03	238,412.73	1	ABS
0.14	DIV 2019-1 A	255388AA8	DIV	3.67	8/22/2039	216,345.21	236,644.94	1	ABS
0.12	CRVNA 2021-P4 A4	14687KAD8	CRVNA	1.64	12/10/2027	181,274.86	181,579.75	1	ABS
0.10	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	156,224.26	183,000	1	ABS
0.10	LPSLT 2020-2GF A	53948KAA7	LPSLT	2.75	7/20/2047	143,635.93	169,877.97	1	ABS
0.08	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	120,781.61	143,925.64	1	ABS
0.07	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	107,971.96	125,000	1	ABS
0.07	BLAST 2025-1 A3	10806HAC1	BLAST	4.67	8/15/2028	103,613.59	103,600.43	1	ABS
0.07	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	97,690.14	100,000	1	ABS
0.06	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	90,020.67	93,398.91	1	ABS
0.06	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	88,874.75	91,743.09	1	ABS
0.05	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	73,361.43	103,321.36	1	ABS

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Holdings as of 8/14/2026

0.04	LAFL 2016-1A A1	50543LAA0	LAFL	4.3	1/15/2042	54,374.44	51,639.36	1	ABS
0.03	GOOD 2021-3CS A	382371AA0	GOOD	2.1	5/20/2048	46,813.53	58,327.57	1	ABS
0.03	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	45,981.11	45,955.81	1	ABS
0.03	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	43,869.44	48,681.69	1	ABS
0.02	WLAKE 2022-2A D	96042VAG4	WLAKE	5.48	9/15/2027	32,903.88	32,902.33	1	ABS
0.01	MAACH 2019-1 B	55446MAB3	MAACH	4.335	10/15/2039	9,515.54	9,492.44	1	ABS
0.00	CPS 2022-A D	12659WAG3	CPS	2.84	4/16/2029	6,355.08	6,355.31	1	ABS
(0.55)	CASH	USD	USD	0		-830,960.21	-830,960.21	1	CASH