

DABS - DoubleLine Asset Backed ETF
Holdings as of 8/29/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.97	VDC 2020-1A A2	92212KAB2	VDC	1.645	9/15/2045	1,800,000.07	1,800,000	1	ABS
2.60	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	1,571,672.60	1,659,238.71	1	ABS
2.56	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,548,597.14	1,500,000	1	ABS
2.50	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	1,514,037.22	1,500,000	1	ABS
2.43	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	1,469,240.04	1,441,140.68	1	ABS
2.15	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,304,036.81	1,500,000	1	ABS
2.10	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,274,401.48	1,250,000	1	ABS
2.10	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,271,322.25	1,250,000	1	ABS
2.07	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,250,758.72	1,250,000	1	ABS
2.00	CLGIX 2021-1A B	19521UAC7	CLGIX	3.79	12/26/2051	1,213,634.80	1,250,000	1	ABS
1.98	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	1,200,122.75	1,212,500	1	ABS
1.96	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,186,151.17	1,160,714.25	1	ABS
1.88	UMPT 2025-ST2 A	91534JAB8	UMPT	6.11	6/15/2032	1,138,683.43	1,125,151.47	1	ABS
1.88	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	1,138,046.51	1,108,879.61	1	ABS
1.88	HENDR 2012-3A A	46617AAA3	HENDR	3.22	9/15/2065	1,136,595.90	1,239,902.05	1	ABS
1.81	MSAIC 2023-1A A	61945VAA9	MSAIC	5.32	6/20/2053	1,093,380.71	1,142,272.13	1	ABS
1.78	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	1,078,223.70	1,142,626.64	1	ABS
1.69	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	1,023,923.65	992,500	1	ABS
1.68	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	1,017,380.73	1,000,000	1	ABS
1.68	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	1,016,715.97	1,000,000	1	ABS
1.68	CMDC 2025-1A A3	20469BAC1	CMDC	5.852	2/25/2050	1,016,605.78	1,000,000	1	ABS
1.67	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	1,013,599.81	1,000,000	1	ABS
1.67	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	1,012,200.05	1,000,000	1	ABS
1.67	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	1,010,148.84	1,000,000	1	ABS
1.66	AASET 2025-2A A	00039NAA2	AASET	5.522	2/16/2050	1,006,086.99	987,987.14	1	ABS
1.65	CPS 2024-D C	22411JAC9	CPS	4.76	1/15/2031	1,001,474.20	1,000,000	1	ABS
1.65	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	999,588.28	975,000	1	ABS
1.64	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	994,255.02	1,000,000	1	ABS

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1.62	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	977,827.21	967,384.17	1	ABS
1.59	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	960,651.08	1,000,000	1	ABS
1.58	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	955,575.13	1,019,040	1	ABS
1.57	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	951,253.55	925,000	1	ABS
1.53	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	926,247.36	992,995.52	1	ABS
1.38	PAID 2024-5 C	69544LAC5	PAID	7.27	10/15/2031	836,726.26	827,798.26	1	ABS
1.36	PROSE 2025-1A A2	74166YAE0	PROSE	6.464	7/30/2055	824,142.34	800,000	1	ABS
1.27	DRVPNK 2025-1A C	05330QAF9	DRVPNK	5.19	12/10/2030	765,996.57	750,000	1	ABS
1.25	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	755,983.32	732,074.35	1	ABS
1.24	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	753,458.06	750,000	1	ABS
1.23	COLO 2024-1A A2	23802WAN1	COLO	5.3	1/26/2054	742,893.86	740,000	1	ABS
1.20	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	727,724.74	710,711.07	1	ABS
1.20	CRVNA 2021-N1 E	14687DAE2	CRVNA	2.88	1/10/2028	727,635.14	736,530.24	1	ABS
1.19	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	721,034.71	715,650	1	ABS
1.18	DRVPNK 2025-1A D	05330QAG7	DRVPNK	5.63	9/10/2032	715,479.87	700,000	1	ABS
1.15	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	695,073.15	720,000	1	ABS
1.12	PAID 2025-3 A1	69544TAA2	PAID	5.028	5/16/2032	679,411.21	679,057.5	1	ABS
1.12	PAID 2024-6 C	69548KAC3	PAID	7.068	11/15/2031	676,154.59	669,193.16	1	ABS
1.11	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	669,951.93	707,527.81	1	ABS
1.08	AFFRM 2023-X1 C	00834KAC1	AFFRM	8.25	11/15/2028	652,266.03	650,616.54	1	ABS
0.95	SDART 2023-5 A3	80286PAC5	SDART	6.02	9/15/2028	573,689.93	571,123.58	1	ABS
0.93	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	564,141.65	596,985.64	1	ABS
0.85	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	512,951.10	500,000	1	ABS
0.84	DPABS 2025-1A A2II	25755TAR1	DPABS	5.217	7/25/2055	507,019.68	500,000	1	ABS
0.83	WLAKE 2025-2A D	96041KAG9	WLAKE	5.08	5/15/2031	504,579.18	500,000	1	ABS
0.83	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	500,450.73	492,759.72	1	ABS
0.80	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	487,272.27	597,586.77	1	ABS
0.80	JPMorgan US Government Money M	4812C2270	MGMXX	4.2575		484,345.01	484,345.31	1	CASH

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0.80	MSILF Government Portfolio	61747C707	MVRXX	4.2209		484,345.01	484,345.31	1	CASH
0.75	WESTF 2018-A A	97064EAA6	WESTF	4.75	9/15/2043	453,450.98	454,216.97	1	ABS
0.74	WESTF 2021-A A	97064GAA1	WESTF	3.104	5/15/2046	450,297.89	479,335.14	1	ABS
0.74	NAVTR 2021-1 A	63943BAA1	NAVTR	2.771	11/15/2046	445,106.91	469,182.5	1	ABS
0.62	SRFC 2023-2A B	82650BAB2	SRFC	6.28	4/20/2040	374,247.66	363,378.94	1	ABS
0.61	LAFL 2016-1A A1	50543LAA0	LAFL	4.3	1/15/2042	368,154.59	386,249.37	1	ABS
0.59	CRVNA 2021-P4 A4	14687KAD8	CRVNA	1.64	12/10/2027	357,061.85	361,664.27	1	ABS
0.58	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	353,321.48	370,339.99	1	ABS
0.58	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	352,087.01	372,276.85	1	ABS
0.57	LBZZ 2024-3A A2	52609YAB7	LBZZ	4.97	10/15/2029	343,772.60	342,929.52	1	ABS
0.55	UPST 2023-3 A	91684MAA1	UPST	6.9	10/20/2033	333,226.57	331,285.1	1	ABS
0.54	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	325,797.30	364,797.7	1	ABS
0.50	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	302,757.56	338,447.32	1	ABS
0.43	DIV 2019-1 A	255388AA8	DIV	3.67	8/22/2039	259,268.11	278,490.61	1	ABS
0.42	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	253,420.23	250,000	1	ABS
0.41	VBTEL 2024-1A C2	91823ABC4	VBTEL	5.59	5/15/2054	248,866.77	245,000	1	ABS
0.27	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	166,429.84	186,000	1	ABS
0.27	HENDR 2010-3A A	46616MAA8	HENDR	3.82	12/15/2048	165,792.92	167,312.07	1	ABS
0.26	CPS 2022-A D	12659WAG3	CPS	2.84	4/16/2029	156,436.56	157,616.06	1	ABS
0.22	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	133,021.45	160,932.02	1	ABS
0.22	BHG 2022-A B	054977AB9	BHG	2.7	2/20/2035	131,294.76	132,260.27	1	ABS
0.21	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	125,641.23	130,580.27	1	ABS
0.20	SEACO 2020-1A A	37959PAA5	SEACO	2.17	10/17/2040	118,177.45	123,433.85	1	ABS
0.18	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	111,510.42	116,828.25	1	ABS
0.18	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	109,954.46	107,000	1	ABS
0.18	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	109,539.14	125,000	1	ABS
0.16	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	95,605.10	100,000	1	ABS
0.15	BBIRD 2016-1A B	09228YAC6	BBIRD	5.682	12/16/2041	91,830.83	91,959.39	1	ABS
0.15	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	89,667.62	116,237.94	1	ABS

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0.08	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	49,776.87	55,069.25	1	ABS
0.04	MAACH 2019-1 B	55446MAB3	MAACH	4.335	10/15/2039	26,516.74	27,589.06	1	ABS
0.01	CASH	USD		0		6,079.76	6,079.58	1	CASH