

DABS - DoubleLine Asset Backed ETF
Holdings as of 9/3/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.75	UPST 2026-3 A2	916930AB6	UPST	4.77	7/20/2036	4,246,484.82	4,250,000	1	ABS
2.37	GCAR 2026-1A A2	36274AAB6	GCAR	4.04	11/15/2028	3,663,758.96	3,666,053.18	1	ABS
1.94	PMCC 2026-1A B	74359CAB1	PMCC	5.69	7/15/2036	2,998,957.20	3,000,000	1	ABS
1.94	CRVNA 2026-P3 A2	14689HAB7	CRVNA	4.53	11/12/2029	2,998,545.90	3,000,000	1	ABS
1.92	SCLP 2026-1 B	83408AAB7	SCLP	4.44	12/26/2035	2,971,654.80	3,000,000	1	ABS
1.85	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	2,863,030.56	2,861,884.66	1	ABS
1.60	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	2,473,294.00	2,500,000	1	ABS
1.49	CLDHQ 2026-1A A23	464338AC6	CLDHQ	5.538	4/17/2056	2,300,173.42	2,350,000	1	ABS
1.46	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5601		2,252,082.28	2,252,082.28	1	CASH
1.45	AFFRM 2025-X2 B	00835DAB8	AFFRM	4.56	10/15/2030	2,242,277.78	2,242,000	1	ABS
1.42	Northern Institutional Funds -	665279808	NITXX	3.611		2,185,844.56	2,185,844.56	1	CASH
1.42	MSILF Government Portfolio	61747C707	MVRXX	3.5903		2,185,844.56	2,185,844.56	1	CASH
1.39	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	2,149,413.26	2,150,000	1	ABS
1.27	SLAM 2026-1A A	831005AA1	SLAM	5.547	7/15/2051	1,959,876.28	1,975,550.3	1	ABS
1.27	BJETS 2024-1A A	12327CAA2	BJETS	6.197	5/15/2039	1,959,207.73	1,942,067.05	1	ABS
1.26	ECLIPS 2026-1 B	27888VAB7	ECLIPS	6.451	5/15/2051	1,952,483.00	1,957,466.71	1	ABS
1.23	SIDC 2026-1A A2	85236KAR3	SIDC	5	3/27/2056	1,906,780.40	2,000,000	1	ABS
1.23	MAPSL 2026-1A B	55293WAB5	MAPSL	6.129	1/15/2051	1,895,443.44	1,915,146.47	1	ABS
1.15	AASET 2026-1A B1	00042HAB8	AASET	6.572	7/16/2051	1,779,275.21	1,790,224.22	1	ABS
1.10	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	1,694,654.32	1,750,000	1	ABS
1.04	PKAIR 2026-1 D	72585CAD7	PKAIR	5.597	9/15/2043	1,613,355.08	1,661,045.35	1	ABS
1.01	ZAXBY 2024-1A A2I	98920MAC6	ZAXBY	6.594	4/30/2054	1,561,518.22	1,538,600	1	ABS
0.98	AFFRM 2026-X1 A	00835EAA8	AFFRM	4.27	4/15/2031	1,514,066.49	1,514,226.7	1	ABS
0.97	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	1,502,173.50	1,500,000	1	ABS
0.97	SUNRN 2026-2A A	86772MAA4	SUNRN	6.28	1/30/2054	1,500,934.50	1,500,000	1	ABS

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0.97	AFFRM 2024-B A	00835AAA6	AFFRM	4.62	9/15/2029	1,500,146.40	1,500,000	1	ABS
0.97	UPST 2025-3 B	91684FAC2	UPST	5.02	9/20/2035	1,498,049.40	1,500,000	1	ABS
0.96	CRVNA 2024-P4 D	14076LAG8	CRVNA	5.6	12/10/2032	1,489,747.65	1,500,000	1	ABS
0.96	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,487,059.65	1,500,000	1	ABS
0.96	NAVTR 2021-1 A	63943BAA1	NAVTR	2.771	11/15/2046	1,485,907.55	1,557,000.18	1	ABS
0.96	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,485,270.75	1,500,000	1	ABS
0.94	VDC 2025-2A A2	92212KAJ5	VDC	5.239	11/15/2055	1,457,716.05	1,500,000	1	ABS
0.93	GSKY 2025-3A A3	39571WAC0	GSKY	4.52	12/27/2060	1,443,503.14	1,459,716.21	1	ABS
0.93	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	1,438,678.96	1,502,773.76	1	ABS
0.93	NAVEL 2025-A D	63943EAD9	NAVEL	6.03	7/15/2055	1,435,297.32	1,437,787.57	1	ABS
0.93	ALTDE 2026-1A B	02090EAB2	ALTDE	6.252	4/15/2051	1,432,924.74	1,451,027.76	1	ABS
0.93	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	1,429,392.19	1,466,670.56	1	ABS
0.92	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	1,427,324.70	1,500,000	1	ABS
0.92	CLAF 2021-1 A	12567UAA1	CLAF	2.868	5/11/2037	1,418,381.64	1,498,622.38	1	ABS
0.92	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,415,985.57	1,446,428.55	1	ABS
0.92	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	1,415,601.87	1,430,217.26	1	ABS
0.92	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,415,054.61	1,447,947.64	1	ABS
0.84	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,291,114.35	1,500,000	1	ABS
0.83	SWTCH 2026-1A A21	871044BA0	SWTCH	5.609	3/27/2056	1,285,425.18	1,300,000	1	ABS
0.83	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	1,280,744.47	1,276,469.57	1	ABS
0.81	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,256,865.50	1,250,000	1	ABS
0.81	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,254,713.00	1,250,000	1	ABS
0.80	VDC 2025-3A B	92212KAK2	VDC	6	11/15/2055	1,230,081.58	1,300,000	1	ABS
0.78	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,209,567.25	1,250,000	1	ABS
0.78	MCSLT 2019-1A A	59982WAA5	MCSLT	4.34	3/20/2043	1,208,986.70	1,304,757.32	1	ABS
0.76	GSKY 2025-3A A1	39571WAA4	GSKY	4.34	12/27/2060	1,174,988.03	1,175,376.49	1	ABS
0.72	MAPSL 2026-2A A	56564QAA0	MAPSL	5.523	6/15/2051	1,115,023.44	1,126,428.53	1	ABS
0.69	TESLA 2024-B A3	881934AD5	TESLA	4.82	10/20/2027	1,069,978.62	1,069,155.37	1	ABS
0.69	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,067,213.63	1,071,428.63	1	ABS

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0.69	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	1,067,112.74	1,067,398.8	1	ABS
0.68	WEN 2025-1A A2I	95058XAR9	WEN	5.422	12/15/2055	1,053,243.59	1,094,500	1	ABS
0.65	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	1,001,764.30	1,000,000	1	ABS
0.65	CPS 2024-D C	22411JAC9	CPS	4.76	1/15/2031	1,001,225.40	1,000,000	1	ABS
0.65	AVCCT 2026-1A B	05351KAX7	AVCCT	5.84	3/15/2032	1,001,063.20	1,000,000	1	ABS
0.65	OIL 2026-1A A2	68790AAA6	OIL	6.299	6/5/2056	998,710.00	1,000,000	1	ABS
0.65	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	997,787.60	1,000,000	1	ABS
0.64	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	993,174.00	1,000,000	1	ABS
0.64	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	990,582.00	1,000,000	1	ABS
0.64	SWTCH 2026-1A A22	871044BB8	SWTCH	5.901	3/27/2056	987,255.70	1,000,000	1	ABS
0.64	TROP 2026-1A A2	898912AC4	TROP	5.954	5/20/2056	986,272.54	997,500	1	ABS
0.64	PLNT 2025-1A A2II	72703PAJ2	PLNT	5.649	12/6/2055	982,154.86	997,500	1	ABS
0.64	QTSII 2026-1A B	74690FAS5	QTSII	6.729	1/5/2056	980,754.80	1,000,000	1	ABS
0.63	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	977,999.30	1,000,000	1	ABS
0.63	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	976,711.50	1,000,000	1	ABS
0.63	HENDR 2012-3A A	46617AAA3	HENDR	3.22	9/15/2065	973,095.00	1,090,406.13	1	ABS
0.63	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	972,798.40	1,000,000	1	ABS
0.63	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	971,399.52	982,500	1	ABS
0.63	CYRUS 2024-1A A2	23284BAF1	CYRUS	4.76	3/22/2049	970,473.20	1,000,000	1	ABS
0.63	MSAIC 2023-1A A	61945VAA9	MSAIC	5.32	6/20/2053	968,904.33	1,048,550.89	1	ABS
0.62	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	961,889.30	1,000,000	1	ABS
0.62	GBXL 2026-1A A	361528AE2	GBXL	5.13	2/20/2056	961,229.99	993,997.93	1	ABS
0.62	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	954,813.84	1,008,480	1	ABS
0.62	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	950,015.46	993,486.45	1	ABS
0.61	MP 2025-1A A	553427AB1	MP	5.547	11/15/2065	938,196.68	972,460.75	1	ABS
0.60	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	932,687.44	961,381.8	1	ABS
0.60	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	932,057.27	953,182.66	1	ABS
0.60	ASHPL 2025-1A B	03790CAG6	ASHPL	5.28	3/20/2036	931,717.25	950,000	1	ABS
0.60	CYRUS 2024-3A A2	23284BAH7	CYRUS	4.65	5/20/2049	929,153.70	1,000,000	1	ABS

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0.60	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	919,914.00	1,000,000	1	ABS
0.59	GHOST 2025-1A A	37556TAA4	GHOST	5.789	3/15/2050	918,557.21	928,099	1	ABS
0.59	HNGRY 2020-1A A2	411707AH5	HNGRY	3.981	12/20/2050	917,823.97	945,000	1	ABS
0.59	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	915,491.74	918,062.5	1	ABS
0.58	AASET 2025-2A A	00039NAA2	AASET	5.522	2/16/2050	900,275.28	914,880.43	1	ABS
0.58	WEN 2022-1A A2II	95058XAP3	WEN	4.535	3/15/2052	893,223.91	959,728.18	1	ABS
0.56	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	860,732.61	870,636.98	1	ABS
0.55	RCKTL 2025-1A A	74939RAA9	RCKTL	4.9	7/25/2034	851,718.15	850,878.16	1	ABS
0.55	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	842,130.88	837,426.05	1	ABS
0.52	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	802,138.00	797,756.4	1	ABS
0.51	PROSE 2025-1A A2	74166YAE0	PROSE	6.464	7/30/2055	789,636.36	792,000	1	ABS
0.51	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	789,234.79	854,793.89	1	ABS
0.50	NAVTR 2021-1 B	63943BAB9	NAVTR	3.571	11/15/2046	764,834.77	799,322.33	1	ABS
0.49	DRVPNK 2025-1A C	05330QAF9	DRVPNK	5.19	12/10/2030	753,495.00	750,000	1	ABS
0.48	VITAL 2025-1A A2	92861WAA2	VITAL	6.737	1/30/2056	746,186.72	746,250	1	ABS
0.47	DIV 2018-2 B	255387AB8	DIV	4.25	12/20/2038	720,343.14	786,828.84	1	ABS
0.46	SCLP 2026-2 A	83408EAA1	SCLP	4.27	3/25/2036	707,249.64	708,040.59	1	ABS
0.45	DRVPNK 2025-1A D	05330QAG7	DRVPNK	5.63	9/10/2032	702,478.49	700,000	1	ABS
0.45	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	700,923.53	720,000	1	ABS
0.45	UMPT 2025-ST2 A	91534JAB8	UMPT	6.11	6/15/2032	687,587.41	684,201.43	1	ABS
0.43	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	671,705.54	678,150	1	ABS
0.43	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	668,221.05	700,077.81	1	ABS
0.42	GDRD 2022-1A A2	380241AA7	GDRD	6.864	10/30/2052	654,630.16	657,660	1	ABS
0.39	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	605,093.61	602,907.83	1	ABS
0.39	HYPER 2025-1A A2	23802YAA5	HYPER	5.18	9/27/2055	598,685.95	620,000	1	ABS
0.37	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	573,079.94	564,529.46	1	ABS
0.34	CASL 2023-A A1	193938AA5	CASL	5.5432	5/25/2055	518,092.90	507,044.15	1	ABS
0.32	WLAKE 2025-2A D	96041KAG9	WLAKE	5.08	5/15/2031	499,152.40	500,000	1	ABS
0.32	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	497,037.05	500,000	1	ABS

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0.32	CAJUN 2025-2A A2	12803VAC9	CAJUN	5.912	11/20/2055	496,726.05	500,000	1	ABS
0.32	QTSII 2026-6A B	74690FBN5	QTSII	7.142	7/5/2056	494,751.70	500,000	1	ABS
0.32	DPABS 2025-1A A2II	25755TAR1	DPABS	5.217	7/25/2055	489,974.15	500,000	1	ABS
0.31	CPS 2022-A E	12659WAJ7	CPS	4.88	4/16/2029	484,412.11	484,359.8	1	ABS
0.31	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	474,177.20	500,000	1	ABS
0.30	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	465,977.57	479,521.56	1	ABS
0.29	GMCAR 2022-4 A4	36265QAE6	GMCAR	4.88	8/16/2028	449,219.24	449,070.51	1	ABS
0.29	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	442,524.64	443,257.34	1	ABS
0.28	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	438,173.59	536,482.38	1	ABS
0.28	NET OTHER ASSETS					429,620.91	429,620.91		
0.28	WESTF 2021-A A	97064GAA1	WESTF	3.104	5/15/2046	426,778.30	453,957.65	1	ABS
0.21	SMB 2025-A A1A	83207EAA4	SMB	5.13	4/15/2054	327,189.24	329,421.73	1	ABS
0.21	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	320,586.38	335,667.94	1	ABS
0.20	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	313,768.56	360,996.38	1	ABS
0.20	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	310,061.24	322,358.91	1	ABS
0.20	CRVNA 2022-P1 A4	14688DAD3	CRVNA	3.52	2/10/2028	308,124.88	308,185.01	1	ABS
0.18	CRVNA 2021-P2 C	14687TAF4	CRVNA	1.6	6/10/2027	280,969.25	281,254.05	1	ABS
0.18	AVNT 2025-REV1 B	05352BAB4	AVNT	5.42	5/15/2034	275,494.72	275,000	1	ABS
0.16	DNKN 2021-1A A23	233046AS0	DNKN	2.791	11/20/2051	251,425.48	285,750	1	ABS
0.16	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	248,127.88	250,000	1	ABS
0.16	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	247,592.75	280,810.24	1	ABS
0.15	SRFC 2023-2A B	82650BAB2	SRFC	6.28	4/20/2040	233,174.56	228,706.5	1	ABS
0.14	DIV 2019-1 A	255388AA8	DIV	3.67	8/22/2039	211,838.37	232,834.14	1	ABS
0.12	CRVNA 2021-P4 A4	14687KAD8	CRVNA	1.64	12/10/2027	181,497.39	181,579.75	1	ABS
0.10	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	154,387.63	182,000	1	ABS
0.09	LPSLT 2020-2GF A	53948KAA7	LPSLT	2.75	7/20/2047	141,290.26	168,295.25	1	ABS
0.08	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	120,186.83	143,925.64	1	ABS
0.07	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	107,129.61	125,000	1	ABS
0.07	BLAST 2025-1 A3	10806HAC1	BLAST	4.67	8/15/2028	103,627.47	103,600.43	1	ABS

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0.06	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	97,754.35	100,000	1	ABS
0.06	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	88,171.61	91,702.61	1	ABS
0.06	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	85,470.84	88,496.2	1	ABS
0.05	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	71,720.52	102,066.7	1	ABS
0.04	LAFL 2016-1A A1	50543LAA0	LAFL	4.3	1/15/2042	54,342.94	51,639.36	1	ABS
0.03	GOOD 2021-3CS A	382371AA0	GOOD	2.1	5/20/2048	46,115.02	57,719.21	1	ABS
0.03	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	45,977.50	45,955.81	1	ABS
0.03	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	43,600.46	48,681.69	1	ABS
0.00	MAACH 2019-1 B	55446MAB3	MAACH	4.335	10/15/2039	1,242.87	1,239.94	1	ABS
(0.41)	CASH	USD	USD	0		-635,382.13	-635,382.13	1	CASH