

DABS - DoubleLine Asset Backed ETF
Holdings as of 9/16/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
8.26	JPMorgan US Government Money M	4812C2270	MGMXX	4.2316		6,054,997.33	6,054,997.17	1	CASH
8.26	MSILF Government Portfolio	61747C707	MVRXX	4.1943		6,054,997.33	6,054,997.17	1	CASH
2.15	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	1,575,586.49	1,659,238.71	1	ABS
2.11	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,549,108.78	1,500,000	1	ABS
2.07	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	1,516,721.64	1,500,000	1	ABS
2.05	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	1,503,811.21	1,500,000	1	ABS
2.05	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,502,284.19	1,500,000	1	ABS
2.05	UPST 2025-3 B	91684FAC2	UPST	5.02	9/20/2035	1,501,875.12	1,500,000	1	ABS
2.00	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	1,462,639.46	1,431,327.81	1	ABS
1.79	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,314,935.95	1,500,000	1	ABS
1.74	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,277,387.86	1,250,000	1	ABS
1.74	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,277,055.04	1,250,000	1	ABS
1.71	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,256,030.05	1,250,000	1	ABS
1.66	CLGIX 2021-1A B	19521UAC7	CLGIX	3.79	12/26/2051	1,218,227.58	1,250,000	1	ABS
1.63	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	1,196,517.14	1,209,375	1	ABS
1.61	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,183,139.00	1,153,273.75	1	ABS
1.56	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	1,140,733.47	1,108,879.61	1	ABS
1.54	HENDR 2012-3A A	46617AAA3	HENDR	3.22	9/15/2065	1,126,487.35	1,221,332.48	1	ABS
1.50	UMPT 2025-ST2 A	91534JAB8	UMPT	6.11	6/15/2032	1,100,211.24	1,085,803.83	1	ABS
1.50	MSAIC 2023-1A A	61945VAA9	MSAIC	5.32	6/20/2053	1,099,687.08	1,142,272.13	1	ABS
1.47	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	1,074,855.89	1,132,939.61	1	ABS
1.42	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	1,042,500.27	992,500	1	ABS
1.39	CMDC 2025-1A A3	20469BAC1	CMDC	5.852	2/25/2050	1,018,510.66	1,000,000	1	ABS
1.39	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	1,016,704.33	1,000,000	1	ABS
1.39	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	1,015,736.65	1,000,000	1	ABS
1.39	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	1,015,439.75	1,000,000	1	ABS

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1.38	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	1,013,933.99	1,000,000	1	ABS
1.38	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	1,011,948.78	1,000,000	1	ABS
1.38	AASET 2025-2A A	00039NAA2	AASET	5.522	2/16/2050	1,010,281.74	987,987.14	1	ABS
1.37	CPS 2024-D C	22411JAC9	CPS	4.76	1/15/2031	1,003,066.68	1,000,000	1	ABS
1.36	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	997,961.44	975,000	1	ABS
1.36	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	997,682.14	1,000,000	1	ABS
1.33	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	976,542.05	961,963.56	1	ABS
1.32	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	965,187.23	1,000,000	1	ABS
1.31	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	959,293.93	1,019,040	1	ABS
1.30	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	954,384.43	925,000	1	ABS
1.26	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	923,441.48	992,995.52	1	ABS
1.26	HNGRY 2020-1A A2	411707AH5	HNGRY	3.981	12/20/2050	921,612.42	955,000	1	ABS
1.14	PROSE 2025-1A A2	74166YAE0	PROSE	6.464	7/30/2055	833,388.82	800,000	1	ABS
1.08	PAID 2024-5 C	69544LAC5	PAID	7.27	10/15/2031	790,532.43	781,817.27	1	ABS
1.05	DRVPNK 2025-1A C	05330QAF9	DRVPNK	5.19	12/10/2030	768,165.89	750,000	1	ABS
1.03	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	755,622.00	750,000	1	ABS
1.02	COLO 2024-1A A2	23802WAN1	COLO	5.3	1/26/2054	744,486.38	740,000	1	ABS
1.01	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	743,429.26	718,104.16	1	ABS
0.98	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	721,556.82	712,500	1	ABS
0.98	DRVPNK 2025-1A D	05330QAG7	DRVPNK	5.63	9/10/2032	718,919.90	700,000	1	ABS
0.95	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	696,984.41	720,000	1	ABS
0.95	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	693,648.85	668,068.4	1	ABS
0.94	CRVNA 2021-N1 E	14687DAE2	CRVNA	2.88	1/10/2028	685,485.90	692,724.37	1	ABS
0.92	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	672,178.87	707,527.81	1	ABS
0.88	PAID 2024-6 C	69548KAC3	PAID	7.068	11/15/2031	641,861.98	635,015.06	1	ABS
0.87	MCSLT 2019-1A A	59982WAA5	MCSLT	4.34	3/20/2043	639,113.62	683,543.97	1	ABS
0.86	PAID 2025-3 A1	69544TAA2	PAID	5.028	5/16/2032	633,237.92	632,739.35	1	ABS
0.77	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	562,106.29	592,856.31	1	ABS
0.70	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	513,426.24	500,000	1	ABS

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0.69	DPABS 2025-1A A2II	25755TAR1	DPABS	5.217	7/25/2055	507,097.48	500,000	1	ABS
0.69	WLAKE 2025-2A D	96041KAG9	WLAKE	5.08	5/15/2031	504,129.21	500,000	1	ABS
0.69	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	503,206.98	492,759.72	1	ABS
0.68	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	501,819.24	500,000	1	ABS
0.67	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	492,121.94	597,586.77	1	ABS
0.67	SDART 2023-5 A3	80286PAC5	SDART	6.02	9/15/2028	489,347.93	486,967.55	1	ABS
0.61	WESTF 2021-A A	97064GAA1	WESTF	3.104	5/15/2046	450,400.38	477,454.59	1	ABS
0.60	NAVTR 2021-1 A	63943BAA1	NAVTR	2.771	11/15/2046	442,864.22	465,375.58	1	ABS
0.56	AFFRM 2023-X1 C	00834KAC1	AFFRM	8.25	11/15/2028	406,869.55	405,766.86	1	ABS
0.51	SRFC 2023-2A B	82650BAB2	SRFC	6.28	4/20/2040	374,848.22	363,378.94	1	ABS
0.50	LAFL 2016-1A A1	50543LAA0	LAFL	4.3	1/15/2042	364,234.56	381,909.49	1	ABS
0.48	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	353,289.54	372,276.85	1	ABS
0.48	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	351,400.37	367,229.08	1	ABS
0.45	UPST 2023-3 A	91684MAA1	UPST	6.9	10/20/2033	333,060.68	331,285.1	1	ABS
0.45	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	326,987.77	363,847.37	1	ABS
0.44	LBZZ 2024-3A A2	52609YAB7	LBZZ	4.97	10/15/2029	324,767.24	323,635.03	1	ABS
0.44	CRVNA 2021-P4 A4	14687KAD8	CRVNA	1.64	12/10/2027	323,636.09	327,646.5	1	ABS
0.41	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	304,193.83	338,447.32	1	ABS
0.36	DROT 2021-1A A	25273CAA8	DROT	1.51	11/21/2033	263,696.53	263,782.34	1	ABS
0.36	DIV 2019-1 A	255388AA8	DIV	3.67	8/22/2039	260,397.63	278,490.61	1	ABS
0.34	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	252,051.41	250,000	1	ABS
0.34	VBTEL 2024-1A C2	91823ABC4	VBTEL	5.59	5/15/2054	247,648.47	245,000	1	ABS
0.30	WESTF 2018-A A	97064EAA6	WESTF	4.75	9/15/2043	222,999.82	222,906.07	1	ABS
0.23	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	167,614.94	186,000	1	ABS
0.19	CPS 2022-A D	12659WAG3	CPS	2.84	4/16/2029	140,770.69	141,751.07	1	ABS
0.18	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	133,709.58	160,932.02	1	ABS
0.18	BHG 2022-A B	054977AB9	BHG	2.7	2/20/2035	131,473.65	132,260.27	1	ABS
0.17	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	125,987.22	130,580.27	1	ABS
0.16	SEACO 2020-1A A	37959PAA5	SEACO	2.17	10/17/2040	118,520.70	123,433.85	1	ABS

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0.15	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	111,832.00	116,828.25	1	ABS
0.15	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	110,326.97	125,000	1	ABS
0.15	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	110,203.81	107,000	1	ABS
0.13	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	95,907.84	100,000	1	ABS
0.12	BBIRD 2016-1A B	09228YAC6	BBIRD	5.682	12/16/2041	90,832.66	90,899.46	1	ABS
0.12	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	88,796.14	116,237.94	1	ABS
0.07	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	49,954.89	55,069.25	1	ABS
0.04	MAACH 2019-1 B	55446MAB3	MAACH	4.335	10/15/2039	25,769.55	26,725.46	1	ABS
(3.33)	CASH	USD		0		-2,439,528.26	-2,439,527.98	1	CASH