

DABS - DoubleLine Asset Backed ETF
Holdings as of 9/22/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.73	UPST 2026-3 A2	916930AB6	UPST	4.77	7/20/2036	4,242,277.32	4,250,000	1	ABS
2.55	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5623		3,966,596.94	3,966,596.94	1	CASH
2.47	MSILF Government Portfolio	61747C707	MVRXX	3.5813		3,849,932.32	3,849,932.32	1	CASH
2.47	Northern Institutional Funds -	665279808	NITXX	3.6042		3,849,932.32	3,849,932.32	1	CASH
2.00	GCAR 2026-1A A2	36274AAB6	GCAR	4.04	11/15/2028	3,110,979.74	3,114,692.45	1	ABS
1.92	CRVNA 2026-P3 A2	14689HAB7	CRVNA	4.53	11/12/2029	2,994,331.50	3,000,000	1	ABS
1.91	PMCC 2026-1A B	74359CAB1	PMCC	5.69	7/15/2036	2,975,575.20	3,000,000	1	ABS
1.90	SCLP 2026-1 B	83408AAB7	SCLP	4.44	12/26/2035	2,951,432.40	3,000,000	1	ABS
1.58	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	2,455,215.50	2,500,000	1	ABS
1.51	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	2,351,251.16	2,352,567.19	1	ABS
1.44	CLDHQ 2026-1A A23	464338AC6	CLDHQ	5.538	4/17/2056	2,248,951.18	2,350,000	1	ABS
1.44	AFFRM 2025-X2 B	00835DAB8	AFFRM	4.56	10/15/2030	2,240,613.32	2,242,000	1	ABS
1.37	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	2,133,232.36	2,150,000	1	ABS
1.24	SLAM 2026-1A A	831005AA1	SLAM	5.547	7/15/2051	1,925,142.61	1,967,400.4	1	ABS
1.23	ECLIPS 2026-1 B	27888VAB7	ECLIPS	6.451	5/15/2051	1,912,517.35	1,943,288.94	1	ABS
1.21	SIDC 2026-1A A2	85236KAR3	SIDC	5	3/27/2056	1,883,811.40	2,000,000	1	ABS
1.19	MAPSL 2026-1A B	55293WAB5	MAPSL	6.129	1/15/2051	1,859,123.81	1,903,024.69	1	ABS
1.17	BJETS 2024-1A A	12327CAA2	BJETS	6.197	5/15/2039	1,817,758.81	1,818,347.95	1	ABS
1.12	AASET 2026-1A B1	00042HAB8	AASET	6.572	7/16/2051	1,746,160.56	1,780,448.44	1	ABS
1.08	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	1,676,008.60	1,750,000	1	ABS
1.02	PKAIR 2026-1 D	72585CAD7	PKAIR	5.597	9/15/2043	1,581,576.18	1,648,697.97	1	ABS
1.00	ZAXBY 2024-1A A2I	98920MAC6	ZAXBY	6.594	4/30/2054	1,552,555.56	1,538,600	1	ABS
0.99	HYPER 2025-1A A2	23802YAA5	HYPER	5.18	9/27/2055	1,544,686.85	1,620,000	1	ABS
0.96	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	1,501,048.80	1,500,000	1	ABS
0.96	UPST 2025-3 B	91684FAC2	UPST	5.02	9/20/2035	1,497,695.70	1,500,000	1	ABS

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0.96	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,493,835.15	1,500,000	1	ABS
0.95	CRVNA 2024-P4 D	14076LAG8	CRVNA	5.6	12/10/2032	1,476,094.50	1,500,000	1	ABS
0.95	SUNRN 2026-2A A	86772MAA4	SUNRN	6.28	1/30/2054	1,471,664.40	1,500,000	1	ABS
0.94	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,466,141.55	1,500,000	1	ABS
0.94	NAVTR 2021-1 A	63943BAA1	NAVTR	2.771	11/15/2046	1,459,439.45	1,542,415.22	1	ABS
0.93	VDC 2025-2A A2	92212KAJ5	VDC	5.239	11/15/2055	1,440,115.20	1,500,000	1	ABS
0.92	GSKY 2025-3A A3	39571WAC0	GSKY	4.52	12/27/2060	1,430,936.01	1,459,716.21	1	ABS
0.91	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	1,422,103.02	1,461,020.22	1	ABS
0.91	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	1,411,210.35	1,500,000	1	ABS
0.90	ALTDE 2026-1A B	02090EAB2	ALTDE	6.252	4/15/2051	1,404,229.41	1,440,952.07	1	ABS
0.90	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	1,402,320.87	1,430,217.26	1	ABS
0.90	CLAF 2021-1 A	12567UAA1	CLAF	2.868	5/11/2037	1,400,175.50	1,489,203.04	1	ABS
0.89	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	1,389,936.89	1,459,891.99	1	ABS
0.89	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,389,506.14	1,437,499.95	1	ABS
0.89	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,387,736.22	1,437,526.38	1	ABS
0.86	AFFRM 2026-X1 A	00835EAA8	AFFRM	4.27	4/15/2031	1,342,184.78	1,343,619.36	1	ABS
0.83	NAVEL 2025-A D	63943EAD9	NAVEL	6.03	7/15/2055	1,298,797.73	1,311,899.94	1	ABS
0.82	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,275,445.65	1,500,000	1	ABS
0.82	SWTCH 2026-1A A21	871044BA0	SWTCH	5.609	3/27/2056	1,273,439.70	1,300,000	1	ABS
0.81	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	1,262,190.12	1,267,082.32	1	ABS
0.80	HSRV 2026-1 A2	403948AA0	HSRV	6.524	9/25/2061	1,250,000.00	1,250,000	1	ABS
0.80	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,248,949.88	1,250,000	1	ABS
0.80	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,247,098.00	1,250,000	1	ABS
0.78	VDC 2025-3A B	92212KAK2	VDC	6	11/15/2055	1,215,989.84	1,300,000	1	ABS
0.77	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,196,057.38	1,250,000	1	ABS
0.76	MCSLT 2019-1A A	59982WAA5	MCSLT	4.34	3/20/2043	1,179,508.22	1,287,706.05	1	ABS
0.75	GSKY 2025-3A A1	39571WAA4	GSKY	4.34	12/27/2060	1,173,474.38	1,175,376.49	1	ABS
0.75	AFFRM 2026-X1 C	00835EAC4	AFFRM	4.82	4/15/2031	1,161,828.61	1,171,000	1	ABS
0.71	MAPSL 2026-2A A	56564QAA0	MAPSL	5.523	6/15/2051	1,102,093.63	1,119,642.91	1	ABS

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0.67	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,047,295.22	1,063,988.13	1	ABS
0.67	WEN 2025-1A A2I	95058XAR9	WEN	5.422	12/15/2055	1,035,344.63	1,091,750	1	ABS
0.65	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	1,004,084.50	1,000,000	1	ABS
0.64	CPS 2024-D C	22411JAC9	CPS	4.76	1/15/2031	999,571.80	1,000,000	1	ABS
0.64	AVCCT 2026-1A B	05351KAX7	AVCCT	5.84	3/15/2032	990,765.20	1,000,000	1	ABS
0.63	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	984,586.10	1,000,000	1	ABS
0.63	OIL 2026-1A A2	68790AAA6	OIL	6.299	6/5/2056	981,408.98	991,601.65	1	ABS
0.63	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	980,467.10	1,000,000	1	ABS
0.63	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	979,066.90	1,000,000	1	ABS
0.63	SWTCH 2026-1A A22	871044BB8	SWTCH	5.901	3/27/2056	975,217.50	1,000,000	1	ABS
0.63	TROP 2026-1A A2	898912AC4	TROP	5.954	5/20/2056	974,925.98	997,500	1	ABS
0.62	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	967,665.30	1,000,000	1	ABS
0.62	QTSII 2026-1A B	74690FAS5	QTSII	6.729	1/5/2056	967,600.70	1,000,000	1	ABS
0.62	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	967,471.70	1,000,000	1	ABS
0.62	PLNT 2025-1A A2II	72703PAJ2	PLNT	5.649	12/6/2055	966,588.77	995,000	1	ABS
0.62	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	963,248.70	1,000,000	1	ABS
0.62	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	962,162.35	982,500	1	ABS
0.62	CYRUS 2024-1A A2	23284BAF1	CYRUS	4.76	3/22/2049	960,249.00	1,000,000	1	ABS
0.62	GBXL 2026-1A A	361528AE2	GBXL	5.13	2/20/2056	959,717.64	992,957.38	1	ABS
0.61	HENDR 2012-3A A	46617AAA3	HENDR	3.22	9/15/2065	952,918.55	1,079,141.89	1	ABS
0.61	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	951,208.10	1,000,000	1	ABS
0.61	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	948,956.28	1,008,480	1	ABS
0.61	MSAIC 2023-1A A	61945VAA9	MSAIC	5.32	6/20/2053	944,582.56	1,039,779.47	1	ABS
0.60	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	936,378.75	984,104.88	1	ABS
0.59	MP 2025-1A A	553427AB1	MP	5.547	11/15/2065	923,716.42	969,739.89	1	ABS
0.59	CYRUS 2024-3A A2	23284BAH7	CYRUS	4.65	5/20/2049	923,211.10	1,000,000	1	ABS
0.59	ASHPL 2025-1A B	03790CAG6	ASHPL	5.28	3/20/2036	923,067.50	950,000	1	ABS
0.59	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	921,085.48	961,381.8	1	ABS
0.59	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	915,242.24	947,919.88	1	ABS

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0.59	HNGRY 2020-1A A2	411707AH5	HNGRY	3.981	12/20/2050	913,239.33	942,500	1	ABS
0.58	ECORE 2025- 1A B	268332AB9	ECORE	4.55	7/25/2055	909,920.10	1,000,000	1	ABS
0.58	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	906,464.62	918,062.5	1	ABS
0.58	GHOST 2025-1A A	37556TAA4	GHOST	5.789	3/15/2050	902,118.39	923,668.5	1	ABS
0.57	AASET 2025-2A A	00039NAA2	AASET	5.522	2/16/2050	883,347.51	908,833.01	1	ABS
0.56	WEN 2022-1A A2II	95058XAP3	WEN	4.535	3/15/2052	879,393.64	957,203.47	1	ABS
0.56	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	872,540.87	872,920.5	1	ABS
0.55	RCKTL 2025-1A A	74939RAA9	RCKTL	4.9	7/25/2034	851,297.73	850,878.16	1	ABS
0.54	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	844,631.67	865,092.85	1	ABS
0.53	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	818,706.04	822,024.31	1	ABS
0.51	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	796,509.03	797,756.4	1	ABS
0.50	PROSE 2025-1A A2	74166YAE0	PROSE	6.464	7/30/2055	779,356.43	792,000	1	ABS
0.49	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	769,549.29	843,211.02	1	ABS
0.48	NAVTR 2021-1 B	63943BAB9	NAVTR	3.571	11/15/2046	752,176.66	791,893.28	1	ABS
0.48	DRVPNK 2025-1A C	05330QAF9	DRVPNK	5.19	12/10/2030	747,140.40	750,000	1	ABS
0.48	VITAL 2025-1A A2	92861WAA2	VITAL	6.737	1/30/2056	740,771.93	746,250	1	ABS
0.45	SCLP 2026-2 A	83408EAA1	SCLP	4.27	3/25/2036	705,881.77	708,040.59	1	ABS
0.45	DIV 2018-2 B	255387AB8	DIV	4.25	12/20/2038	703,139.49	777,184.67	1	ABS
0.45	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	698,553.94	720,000	1	ABS
0.45	DRVPNK 2025-1A D	05330QAG7	DRVPNK	5.63	9/10/2032	696,613.54	700,000	1	ABS
0.43	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	665,173.47	700,077.81	1	ABS
0.42	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	659,784.15	675,000	1	ABS
0.42	GDRD 2022-1A A2	380241AA7	GDRD	6.864	10/30/2052	647,872.64	657,660	1	ABS
0.41	UMPT 2025-ST2 A	91534JAB8	UMPT	6.11	6/15/2032	641,116.16	639,927.05	1	ABS
0.39	TESLA 2024-B A3	881934AD5	TESLA	4.82	10/20/2027	601,631.55	601,327.52	1	ABS
0.38	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	598,600.90	602,907.83	1	ABS
0.36	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	557,334.83	552,590.62	1	ABS
0.33	CASL 2023-A A1	193938AA5	CASL	5.5432	5/25/2055	517,897.84	507,044.15	1	ABS
0.32	WLAKE 2025-2A D	96041KAG9	WLAKE	5.08	5/15/2031	495,444.70	500,000	1	ABS

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0.32	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	495,020.05	500,000	1	ABS
0.32	CAJUN 2025-2A A2	12803VAC9	CAJUN	5.912	11/20/2055	490,967.45	500,000	1	ABS
0.31	QTSII 2026-6A B	74690FBN5	QTSII	7.142	7/5/2056	488,822.35	500,000	1	ABS
0.31	DPABS 2025-1A A2II	25755TAR1	DPABS	5.217	7/25/2055	485,259.75	500,000	1	ABS
0.30	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	468,419.50	500,000	1	ABS
0.30	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	460,349.19	479,521.56	1	ABS
0.29	CPS 2022-A E	12659WAJ7	CPS	4.88	4/16/2029	454,091.43	454,050.2	1	ABS
0.28	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	434,660.08	440,802.22	1	ABS
0.28	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	428,292.01	531,661.39	1	ABS
0.27	WESTF 2021-A A	97064GAA1	WESTF	3.104	5/15/2046	421,509.40	452,269.61	1	ABS
0.24	NET OTHER ASSETS					375,841.17	375,841.17		
0.20	SMB 2025-A A1A	83207EAA4	SMB	5.13	4/15/2054	318,192.19	324,157.1	1	ABS
0.20	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	309,613.15	325,966.22	1	ABS
0.20	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	308,901.08	360,046.05	1	ABS
0.20	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	305,617.68	319,346.05	1	ABS
0.18	AVNT 2025-REV1 B	05352BAB4	AVNT	5.42	5/15/2034	275,062.95	275,000	1	ABS
0.16	DNKN 2021-1A A23	233046AS0	DNKN	2.791	11/20/2051	248,557.92	285,750	1	ABS
0.16	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	244,673.75	250,000	1	ABS
0.15	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	240,886.10	276,164.89	1	ABS
0.14	SRFC 2023-2A B	82650BAB2	SRFC	6.28	4/20/2040	223,345.73	220,516.94	1	ABS
0.13	DIV 2019-1 A	255388AA8	DIV	3.67	8/22/2039	205,725.18	228,663.44	1	ABS
0.10	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	156,072.23	182,000	1	ABS
0.09	LPSLT 2020-2GF A	53948KAA7	LPSLT	2.75	7/20/2047	138,180.52	166,820.86	1	ABS
0.08	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	118,155.08	143,231.56	1	ABS
0.07	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	106,171.22	125,000	1	ABS
0.06	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	97,701.99	100,000	1	ABS
0.06	CRVNA 2022-P1 A4	14688DAD3	CRVNA	3.52	2/10/2028	92,260.94	92,291.02	1	ABS
0.06	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	86,223.97	89,868.3	1	ABS
0.05	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	82,672.63	85,913.65	1	ABS

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0.04	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	69,880.14	101,015.24	1	ABS
0.04	CRVNA 2021-P2 C	14687TAF4	CRVNA	1.6	6/10/2027	55,475.45	55,555.57	1	ABS
0.03	GOOD 2021-3CS A	382371AA0	GOOD	2.1	5/20/2048	45,066.83	57,100.64	1	ABS
0.03	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	42,950.04	48,532.56	1	ABS
0.03	LAFL 2016-1A A1	50543LAA0	LAFL	4.3	1/15/2042	40,221.91	38,250.33	1	ABS
0.02	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	32,241.12	32,235	1	ABS
(0.83)	CASH	USD	USD	0		-1,289,737.24	-1,289,737.24	1	CASH