

DABS - DoubleLine Asset Backed ETF
Holdings as of 10/7/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.91	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	2,150,215.09	2,176,875	1	ABS
2.12	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	1,569,740.09	1,646,420.83	1	ABS
2.09	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,545,803.93	1,500,000	1	ABS
2.05	CRVNA 2021-P2 C	14687TAF4	CRVNA	1.6	6/10/2027	1,520,112.23	1,553,000	1	ABS
2.05	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	1,514,997.27	1,500,000	1	ABS
2.03	AFFRM 2024-B A	00835AAA6	AFFRM	4.62	9/15/2029	1,505,260.79	1,500,000	1	ABS
2.03	UPST 2025-3 B	91684FAC2	UPST	5.02	9/20/2035	1,500,833.84	1,500,000	1	ABS
2.02	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,497,668.99	1,500,000	1	ABS
2.02	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	1,496,476.43	1,500,000	1	ABS
1.98	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	1,462,439.07	1,431,327.81	1	ABS
1.77	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,308,091.34	1,500,000	1	ABS
1.72	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,273,559.80	1,250,000	1	ABS
1.71	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,268,125.98	1,250,000	1	ABS
1.69	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,250,114.87	1,250,000	1	ABS
1.65	CLGIX 2021-1A B	19521UAC7	CLGIX	3.79	12/26/2051	1,220,616.17	1,250,000	1	ABS
1.60	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,182,313.13	1,153,273.75	1	ABS
1.51	HENDR 2012-3A A	46617AAA3	HENDR	3.22	9/15/2065	1,118,611.36	1,221,332.48	1	ABS
1.49	UMPT 2025-ST2 A	91534JAB8	UMPT	6.11	6/15/2032	1,098,912.02	1,085,803.83	1	ABS
1.48	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	1,093,883.61	1,066,310.1	1	ABS
1.47	MSAIC 2023-1A A	61945VAA9	MSAIC	5.32	6/20/2053	1,084,242.57	1,132,712.74	1	ABS
1.46	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	1,076,758.03	1,132,939.61	1	ABS
1.40	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	1,039,306.51	992,500	1	ABS
1.38	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	1,023,008.76	1,000,000	1	ABS
1.37	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	1,013,154.65	1,000,000	1	ABS
1.37	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	1,012,772.92	1,000,000	1	ABS
1.37	CMDC 2025-1A A3	20469BAC1	CMDC	5.852	2/25/2050	1,011,788.98	1,000,000	1	ABS
1.37	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	1,011,766.79	1,000,000	1	ABS
1.37	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	1,010,302.73	1,000,000	1	ABS

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1.36	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	1,005,055.34	1,000,000	1	ABS
1.36	AASET 2025-2A A	00039NAA2	AASET	5.522	2/16/2050	1,003,405.60	981,967.23	1	ABS
1.35	CPS 2024-D C	22411JAC9	CPS	4.76	1/15/2031	1,001,186.20	1,000,000	1	ABS
1.35	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	995,054.76	975,000	1	ABS
1.34	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	994,110.77	1,000,000	1	ABS
1.32	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	975,888.07	961,963.56	1	ABS
1.32	CYRUS 2024-3A A2	23284BAH7	CYRUS	4.65	5/20/2049	974,407.74	1,000,000	1	ABS
1.30	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	960,469.95	1,000,000	1	ABS
1.30	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	960,362.68	1,019,040	1	ABS
1.29	ASHPL 2025-1A B	03790CAG6	ASHPL	5.28	3/20/2036	951,925.28	950,000	1	ABS
1.27	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	939,586.19	925,000	1	ABS
1.26	JPMorgan US Government Money M	4812C2270	MGMXX	4.0848		931,312.29	931,312.3	1	CASH
1.26	MSILF Government Portfolio	61747C707	MVRXX	4.041		931,312.29	931,312.3	1	CASH
1.24	HNGRY 2020-1A A2	411707AH5	HNGRY	3.981	12/20/2050	920,722.83	952,500	1	ABS
1.23	NAVTR 2021-1 B	63943BAB9	NAVTR	3.571	11/15/2046	910,644.56	951,392.01	1	ABS
1.23	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	910,205.86	982,935.4	1	ABS
1.12	PROSE 2025-1A A2	74166YAE0	PROSE	6.464	7/30/2055	827,925.54	800,000	1	ABS
1.07	PAID 2024-5 C	69544LAC5	PAID	7.27	10/15/2031	789,616.59	781,817.27	1	ABS
1.03	DRVPNK 2025-1A C	05330QAF9	DRVPNK	5.19	12/10/2030	764,567.03	750,000	1	ABS
1.02	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	755,534.84	750,000	1	ABS
1.00	COLO 2024-1A A2	23802WAN1	COLO	5.3	1/26/2054	742,053.51	740,000	1	ABS
1.00	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	741,713.20	718,104.16	1	ABS
0.98	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	725,019.66	712,500	1	ABS
0.97	DRVPNK 2025-1A D	05330QAG7	DRVPNK	5.63	9/10/2032	715,177.39	700,000	1	ABS
0.94	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	696,386.52	720,000	1	ABS
0.93	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	691,193.88	664,702.94	1	ABS
0.93	CRVNA 2021-N1 E	14687DAE2	CRVNA	2.88	1/10/2028	684,517.21	692,724.37	1	ABS
0.91	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	671,114.29	707,527.81	1	ABS

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0.87	PAID 2024-6 C	69548KAC3	PAID	7.068	11/15/2031	641,145.08	635,015.06	1	ABS
0.86	PAID 2025-3 A1	69544TAA2	PAID	5.028	5/16/2032	633,121.97	632,739.35	1	ABS
0.85	AASET 2021-2A B	00258BAB0	AASET	3.538	1/15/2047	632,305.97	665,254.6	1	ABS
0.85	MCSLT 2019-1A A	59982WAA5	MCSLT	4.34	3/20/2043	631,893.17	677,105.39	1	ABS
0.76	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	562,773.11	592,856.31	1	ABS
0.69	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	511,096.01	500,000	1	ABS
0.68	DPABS 2025-1A A2II	25755TAR1	DPABS	5.217	7/25/2055	506,181.53	500,000	1	ABS
0.68	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	502,894.61	500,000	1	ABS
0.68	WLAKE 2025-2A D	96041KAG9	WLAKE	5.08	5/15/2031	501,690.96	500,000	1	ABS
0.68	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	500,421.47	492,759.72	1	ABS
0.68	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	499,378.35	500,000	1	ABS
0.66	SDART 2023-5 A3	80286PAC5	SDART	6.02	9/15/2028	488,782.23	486,967.55	1	ABS
0.66	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	488,331.69	500,000	1	ABS
0.65	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	483,706.47	591,618.48	1	ABS
0.61	WESTF 2021-A A	97064GAA1	WESTF	3.104	5/15/2046	450,735.90	477,454.59	1	ABS
0.60	NAVTR 2021-1 A	63943BAA1	NAVTR	2.771	11/15/2046	443,567.26	465,375.58	1	ABS
0.55	AFFRM 2023-X1 C	00834KAC1	AFFRM	8.25	11/15/2028	406,323.62	405,766.86	1	ABS
0.49	LAFL 2016-1A A1	50543LAA0	LAFL	4.3	1/15/2042	364,025.68	381,909.49	1	ABS
0.49	SRFC 2023-2A B	82650BAB2	SRFC	6.28	4/20/2040	361,693.09	351,348.67	1	ABS
0.48	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	352,926.49	367,229.08	1	ABS
0.47	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	350,994.88	369,264.14	1	ABS
0.44	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	327,525.53	363,847.37	1	ABS
0.44	CRVNA 2021-P4 A4	14687KAD8	CRVNA	1.64	12/10/2027	324,241.57	327,646.5	1	ABS
0.40	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	294,402.56	333,501.23	1	ABS
0.38	UPST 2023-3 A	91684MAA1	UPST	6.9	10/20/2033	282,019.08	280,558.57	1	ABS
0.37	AVNT 2025-REV1 B	05352BAB4	AVNT	5.42	5/15/2034	276,711.77	275,000	1	ABS
0.35	DIV 2019-1 A	255388AA8	DIV	3.67	8/22/2039	255,853.91	274,746.75	1	ABS
0.34	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	251,717.70	250,000	1	ABS
0.33	VBTEL 2024-1A C2	91823ABC4	VBTEL	5.59	5/15/2054	246,631.59	245,000	1	ABS

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0.30	WESTF 2018-A A	97064EAA6	WESTF	4.75	9/15/2043	223,110.46	222,906.08	1	ABS
0.23	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	167,038.96	186,000	1	ABS
0.19	CPS 2022-A D	12659WAG3	CPS	2.84	4/16/2029	140,878.23	141,751.07	1	ABS
0.18	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	132,768.56	160,340.3	1	ABS
0.17	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	122,222.74	126,717.84	1	ABS
0.16	BHG 2022-A B	054977AB9	BHG	2.7	2/20/2035	115,726.58	116,505.38	1	ABS
0.16	SEACO 2020-1A A	37959PAA5	SEACO	2.17	10/17/2040	115,457.29	121,228.71	1	ABS
0.15	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	109,925.82	107,000	1	ABS
0.15	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	109,799.32	125,000	1	ABS
0.15	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	109,168.27	114,802.11	1	ABS
0.13	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	95,945.12	100,000	1	ABS
0.12	BBIRD 2016-1A B	09228YAC6	BBIRD	5.682	12/16/2041	90,774.68	90,899.46	1	ABS
0.12	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	88,883.75	115,057.9	1	ABS
0.07	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	49,552.40	54,689.09	1	ABS
0.03	MAACH 2019-1 B	55446MAB3	MAACH	4.335	10/15/2039	25,847.80	26,725.46	1	ABS
(0.43)	CASH	USD		0		-321,758.80	-321,758.76	1	CASH