

DABS - DoubleLine Asset Backed ETF
Holdings as of 10/13/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
3.85	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.749		6,492,724.54	6,492,724.54	1	CASH
3.74	Northern Institutional Funds -	665279808	NITXX	3.7944		6,301,762.03	6,301,762.03	1	CASH
3.74	MSILF Government Portfolio	61747C707	MVRXX	3.8165		6,301,762.03	6,301,762.03	1	CASH
2.51	UPST 2026-3 A2	916930AB6	UPST	4.77	7/20/2036	4,241,545.48	4,250,000	1	ABS
1.84	GCAR 2026-1A A2	36274AAB6	GCAR	4.04	11/15/2028	3,111,505.81	3,114,692.45	1	ABS
1.77	CRVNA 2026-P3 A2	14689HAB7	CRVNA	4.53	11/12/2029	2,992,780.80	3,000,000	1	ABS
1.76	PMCC 2026-1A B	74359CAB1	PMCC	5.69	7/15/2036	2,971,631.40	3,000,000	1	ABS
1.75	SCLP 2026-1 B	83408AAB7	SCLP	4.44	12/26/2035	2,952,036.90	3,000,000	1	ABS
1.46	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	2,454,171.25	2,500,000	1	ABS
1.39	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	2,351,482.89	2,352,567.19	1	ABS
1.33	AFFRM 2025-X2 B	00835DAB8	AFFRM	4.56	10/15/2030	2,240,765.55	2,242,000	1	ABS
1.32	CLDHQ 2026-1A A23	464338AC6	CLDHQ	5.538	4/17/2056	2,233,518.26	2,350,000	1	ABS
1.26	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	2,131,789.72	2,150,000	1	ABS
1.17	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	1,967,311.80	2,000,000	1	ABS
1.14	SLAM 2026-1A A	831005AA1	SLAM	5.547	7/15/2051	1,921,213.71	1,967,400.4	1	ABS
1.13	ECLIPS 2026-1 B	27888VAB7	ECLIPS	6.451	5/15/2051	1,911,199.41	1,943,288.94	1	ABS
1.10	SIDC 2026-1A A2	85236KAR3	SIDC	5	3/27/2056	1,859,492.80	2,000,000	1	ABS
1.10	MAPSL 2026-1A B	55293WAB5	MAPSL	6.129	1/15/2051	1,849,928.40	1,903,024.69	1	ABS
1.08	BJETS 2024-1A A	12327CAA2	BJETS	6.197	5/15/2039	1,815,167.66	1,818,347.95	1	ABS
1.07	CASH	USD	USD	0		1,803,937.71	1,803,937.71	1	CASH
1.03	AASET 2026-1A B1	00042HAB8	AASET	6.572	7/16/2051	1,735,597.16	1,780,448.44	1	ABS
0.99	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	1,661,561.65	1,750,000	1	ABS
0.93	PKAIR 2026-1 D	72585CAD7	PKAIR	5.597	9/15/2043	1,574,330.15	1,648,697.97	1	ABS
0.92	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	1,549,421.77	1,639,000	1	ABS
0.92	ZAXBY 2024-1A A2I	98920MAC6	ZAXBY	6.594	4/30/2054	1,547,570.81	1,538,600	1	ABS

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0.91	HYPER 2025-1A A2	23802YAA5	HYPER	5.18	9/27/2055	1,529,370.88	1,620,000	1	ABS
0.89	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	1,500,083.10	1,500,000	1	ABS
0.89	UPST 2025-3 B	91684FAC2	UPST	5.02	9/20/2035	1,497,302.40	1,500,000	1	ABS
0.89	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,493,465.85	1,500,000	1	ABS
0.87	CRVNA 2024-P4 D	14076LAG8	CRVNA	5.6	12/10/2032	1,467,244.20	1,500,000	1	ABS
0.87	SUNRN 2026-2A A	86772MAA4	SUNRN	6.28	1/30/2054	1,464,759.30	1,500,000	1	ABS
0.87	NAVTR 2021-1 A	63943BAA1	NAVTR	2.771	11/15/2046	1,459,428.65	1,542,415.22	1	ABS
0.86	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,451,734.50	1,500,000	1	ABS
0.85	VDC 2025-2A A2	92212KAJ5	VDC	5.239	11/15/2055	1,432,184.25	1,500,000	1	ABS
0.84	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	1,420,000.62	1,461,020.22	1	ABS
0.83	CLAF 2021-1 A	12567UAA1	CLAF	2.868	5/11/2037	1,401,460.69	1,489,203.04	1	ABS
0.83	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	1,398,430.65	1,500,000	1	ABS
0.83	ALTDE 2026-1A B	02090EAB2	ALTDE	6.252	4/15/2051	1,396,301.29	1,440,952.07	1	ABS
0.83	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	1,391,801.17	1,459,891.99	1	ABS
0.82	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,383,968.89	1,437,499.95	1	ABS
0.82	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,375,451.12	1,437,526.38	1	ABS
0.81	PKAIR 2026-1 C	72585CAC9	PKAIR	4.999	9/15/2043	1,364,015.41	1,413,169.69	1	ABS
0.80	GSKY 2025-3A A3	39571WAC0	GSKY	4.52	12/27/2060	1,350,815.71	1,379,994.73	1	ABS
0.80	AFFRM 2026-X1 A	00835EAA8	AFFRM	4.27	4/15/2031	1,342,351.52	1,343,619.36	1	ABS
0.79	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	1,331,636.69	1,362,989.68	1	ABS
0.76	NAVEL 2025-A D	63943EAD9	NAVEL	6.03	7/15/2055	1,278,874.70	1,311,899.94	1	ABS
0.75	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,266,962.85	1,500,000	1	ABS
0.75	SWTCH 2026-1A A21	871044BA0	SWTCH	5.609	3/27/2056	1,261,253.24	1,300,000	1	ABS
0.75	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	1,258,960.32	1,267,082.32	1	ABS
0.74	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,248,341.38	1,250,000	1	ABS
0.74	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,246,585.50	1,250,000	1	ABS
0.74	HSRV 2026-1 A2	403948AA0	HSRV	6.524	9/25/2061	1,242,010.00	1,250,000	1	ABS
0.72	VDC 2025-3A B	92212KAK2	VDC	6	11/15/2055	1,220,950.38	1,300,000	1	ABS
0.71	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,189,611.62	1,250,000	1	ABS

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0.69	AFFRM 2026-X1 C	00835EAC4	AFFRM	4.82	4/15/2031	1,161,781.07	1,171,000	1	ABS
0.68	MCSLT 2019-1A A	59982WAA5	MCSLT	4.34	3/20/2043	1,139,348.15	1,287,706.05	1	ABS
0.65	MAPSL 2026-2A A	56564QAA0	MAPSL	5.523	6/15/2051	1,095,988.21	1,119,642.91	1	ABS
0.61	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,035,900.97	1,063,988.13	1	ABS
0.59	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	1,003,463.80	1,000,000	1	ABS
0.59	CPS 2024-D C	22411JAC9	CPS	4.76	1/15/2031	999,484.50	1,000,000	1	ABS
0.58	AVCCT 2026-1A B	05351KAX7	AVCCT	5.84	3/15/2032	986,541.50	1,000,000	1	ABS
0.58	GSKY 2025-3A A1	39571WAA4	GSKY	4.34	12/27/2060	986,308.15	987,865.12	1	ABS
0.58	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	982,069.60	1,000,000	1	ABS
0.58	WEN 2025-1A A2I	95058XAR9	WEN	5.422	12/15/2055	976,475.17	1,091,750	1	ABS
0.58	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	972,532.10	1,000,000	1	ABS
0.58	OIL 2026-1A A2	68790AAA6	OIL	6.299	6/5/2056	970,496.40	991,601.65	1	ABS
0.57	TROP 2026-1A A2	898912AC4	TROP	5.954	5/20/2056	966,148.38	997,500	1	ABS
0.57	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	965,485.50	1,000,000	1	ABS
0.57	SWTCH 2026-1A A22	871044BB8	SWTCH	5.901	3/27/2056	964,233.70	1,000,000	1	ABS
0.57	QTSII 2026-1A B	74690FAS5	QTSII	6.729	1/5/2056	961,112.00	1,000,000	1	ABS
0.57	CYRUS 2024-1A A2	23284BAF1	CYRUS	4.76	3/22/2049	959,114.50	1,000,000	1	ABS
0.56	PLNT 2025-1A A2II	72703PAJ2	PLNT	5.649	12/6/2055	951,895.60	995,000	1	ABS
0.56	GBXL 2026-1A A	361528AE2	GBXL	5.13	2/20/2056	950,035.31	992,957.38	1	ABS
0.56	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	949,920.30	1,000,000	1	ABS
0.56	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	948,757.51	1,008,480	1	ABS
0.56	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	948,755.90	1,000,000	1	ABS
0.56	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	942,854.85	982,500	1	ABS
0.56	HENDR 2012-3A A	46617AAA3	HENDR	3.22	9/15/2065	942,009.18	1,079,141.89	1	ABS
0.56	MSAIC 2023-1A A	61945VAA9	MSAIC	5.32	6/20/2053	937,878.79	1,039,779.47	1	ABS
0.55	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	935,519.62	984,104.88	1	ABS
0.55	ASHPL 2025-1A B	03790CAG6	ASHPL	5.28	3/20/2036	922,138.40	950,000	1	ABS
0.54	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	917,276.49	961,381.8	1	ABS
0.54	MP 2025-1A A	553427AB1	MP	5.547	11/15/2065	916,472.47	969,739.89	1	ABS

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0.54	HNGRY 2020-1A A2	411707AH5	HNGRY	3.981	12/20/2050	913,073.55	942,500	1	ABS
0.54	CYRUS 2024-3A A2	23284BAH7	CYRUS	4.65	5/20/2049	911,895.30	1,000,000	1	ABS
0.54	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	911,409.80	947,919.88	1	ABS
0.54	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	907,539.30	918,062.5	1	ABS
0.53	GHOST 2025-1A A	37556TAA4	GHOST	5.789	3/15/2050	897,486.19	923,668.5	1	ABS
0.53	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	895,251.90	1,000,000	1	ABS
0.53	AASET 2025-2A A	00039NAA2	AASET	5.522	2/16/2050	886,011.30	908,833.01	1	ABS
0.52	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	872,690.57	872,920.5	1	ABS
0.50	WEN 2022-1A A2II	95058XAP3	WEN	4.535	3/15/2052	842,755.05	957,203.47	1	ABS
0.50	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	841,091.71	865,092.85	1	ABS
0.48	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	816,937.62	822,024.31	1	ABS
0.46	PROSE 2025-1A A2	74166YAE0	PROSE	6.464	7/30/2055	770,789.92	792,000	1	ABS
0.45	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	766,845.36	843,211.02	1	ABS
0.45	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	766,419.44	772,204.18	1	ABS
0.45	NAVTR 2021-1 B	63943BAB9	NAVTR	3.571	11/15/2046	753,093.68	791,893.28	1	ABS
0.44	DRVPNK 2025-1A C	05330QAF9	DRVPNK	5.19	12/10/2030	745,272.68	750,000	1	ABS
0.43	VITAL 2025-1A A2	92861WAA2	VITAL	6.737	1/30/2056	731,841.03	746,250	1	ABS
0.42	DIV 2018-2 B	255387AB8	DIV	4.25	12/20/2038	700,406.99	777,184.67	1	ABS
0.41	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	699,610.75	720,000	1	ABS
0.41	DRVPNK 2025-1A D	05330QAG7	DRVPNK	5.63	9/10/2032	691,863.76	700,000	1	ABS
0.40	TROP 2024-1A A2	898912AA8	TROP	6.291	8/20/2054	675,826.89	687,750	1	ABS
0.39	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	665,902.18	700,077.81	1	ABS
0.39	NET OTHER ASSETS					665,152.17	665,152.17		
0.39	GDRD 2022-1A A2	380241AA7	GDRD	6.864	10/30/2052	657,611.14	657,660	1	ABS
0.39	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	657,545.18	675,000	1	ABS
0.38	UMPT 2025-ST2 A	91534JAB8	UMPT	6.11	6/15/2032	640,760.36	639,927.05	1	ABS
0.38	SCLP 2026-2 A	83408EAA1	SCLP	4.27	3/25/2036	639,170.01	642,229.91	1	ABS
0.36	TESLA 2024-B A3	881934AD5	TESLA	4.82	10/20/2027	601,396.31	601,327.52	1	ABS
0.35	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	591,867.28	598,274.98	1	ABS

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0.33	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	556,907.96	552,590.62	1	ABS
0.32	RCKTL 2025-1A A	74939RAA9	RCKTL	4.9	7/25/2034	546,807.49	546,615.74	1	ABS
0.30	CASL 2023-A A1	193938AA5	CASL	5.5903	5/25/2055	508,410.75	497,704.48	1	ABS
0.29	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	492,129.45	500,000	1	ABS
0.29	WLAKE 2025-2A D	96041KAG9	WLAKE	5.08	5/15/2031	490,908.45	500,000	1	ABS
0.29	CAJUN 2025-2A A2	12803VAC9	CAJUN	5.912	11/20/2055	486,350.55	500,000	1	ABS
0.29	QTSII 2026-6A B	74690FBN5	QTSII	7.142	7/5/2056	484,376.30	500,000	1	ABS
0.28	DPABS 2025-1A A2II	25755TAR1	DPABS	5.217	7/25/2055	477,919.90	500,000	1	ABS
0.27	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	462,213.35	500,000	1	ABS
0.27	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	457,229.08	479,521.56	1	ABS
0.27	CPS 2022-A E	12659WAJ7	CPS	4.88	4/16/2029	454,057.46	454,050.2	1	ABS
0.26	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	432,938.31	440,802.22	1	ABS
0.25	WESTF 2021-A A	97064GAA1	WESTF	3.104	5/15/2046	421,528.84	452,269.61	1	ABS
0.25	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	419,442.08	531,661.39	1	ABS
0.19	SMB 2025-A A1A	83207EAA4	SMB	5.13	4/15/2054	316,766.25	324,157.1	1	ABS
0.18	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	309,959.65	325,966.22	1	ABS
0.18	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	306,002.81	319,346.05	1	ABS
0.18	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	296,748.73	360,046.05	1	ABS
0.16	AVNT 2025-REV1 B	05352BAB4	AVNT	5.42	5/15/2034	274,924.54	275,000	1	ABS
0.15	DNKN 2021-1A A23	233046AS0	DNKN	2.791	11/20/2051	247,030.02	285,750	1	ABS
0.14	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	244,048.45	250,000	1	ABS
0.14	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	241,369.00	276,164.89	1	ABS
0.13	SRFC 2023-2A B	82650BAB2	SRFC	6.28	4/20/2040	222,617.03	220,516.94	1	ABS
0.12	DIV 2019-1 A	255388AA8	DIV	3.67	8/22/2039	205,222.88	228,663.44	1	ABS
0.09	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	151,185.91	182,000	1	ABS
0.08	LPSLT 2020-2GF A	53948KAA7	LPSLT	2.75	7/20/2047	134,776.46	166,820.86	1	ABS
0.07	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	117,063.31	143,231.56	1	ABS
0.06	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	105,598.51	125,000	1	ABS
0.06	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	97,853.19	100,000	1	ABS

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0.05	CRVNA 2022-P1 A4	14688DAD3	CRVNA	3.52	2/10/2028	92,291.02	92,291.02	1	ABS
0.05	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	86,389.46	89,868.3	1	ABS
0.05	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	82,863.56	85,913.65	1	ABS
0.04	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	66,277.34	101,015.24	1	ABS
0.03	CRVNA 2021-P2 C	14687TAF4	CRVNA	1.6	6/10/2027	55,555.57	55,555.57	1	ABS
0.03	GOOD 2021-3CS A	382371AA0	GOOD	2.1	5/20/2048	44,755.69	57,100.64	1	ABS
0.03	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	42,700.88	48,532.56	1	ABS
0.02	LAFL 2016-1A A1	50543LAA0	LAFL	4.3	1/15/2042	40,185.30	38,250.33	1	ABS
0.02	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	32,237.88	32,235	1	ABS