

DABS - DoubleLine Asset Backed ETF
Holdings as of 10/24/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.85	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	2,152,374.06	2,176,875	1	ABS
2.28	JPMorgan US Government Money M	4812C2270	MGMXX	4.0848		1,719,674.10	1,719,674.2	1	CASH
2.28	MSILF Government Portfolio	61747C707	MVRXX	4.041		1,719,674.10	1,719,674.2	1	CASH
2.07	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	1,561,361.01	1,633,563.22	1	ABS
2.06	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,556,002.69	1,500,000	1	ABS
2.02	CRVNA 2021-P2 C	14687TAF4	CRVNA	1.6	6/10/2027	1,521,869.91	1,553,000	1	ABS
2.01	CHRY 2024-1A A	164737AA6	CHRY	5.7	4/15/2032	1,515,239.76	1,500,000	1	ABS
1.99	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	1,505,701.36	1,500,000	1	ABS
1.99	AFFRM 2024-B A	00835AAA6	AFFRM	4.62	9/15/2029	1,505,008.45	1,500,000	1	ABS
1.98	UPST 2025-3 B	91684FAC2	UPST	5.02	9/20/2035	1,492,936.20	1,500,000	1	ABS
1.97	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,486,555.12	1,500,000	1	ABS
1.93	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	1,454,922.24	1,421,509.67	1	ABS
1.85	MCSLT 2019-1A A	59982WAA5	MCSLT	4.34	3/20/2043	1,394,288.47	1,474,334.45	1	ABS
1.75	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,317,856.75	1,500,000	1	ABS
1.69	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,273,992.35	1,250,000	1	ABS
1.68	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,269,577.53	1,250,000	1	ABS
1.65	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,248,551.09	1,250,000	1	ABS
1.62	CLGIX 2021-1A B	19521UAC7	CLGIX	3.79	12/26/2051	1,223,109.07	1,250,000	1	ABS
1.56	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,178,611.39	1,145,833.37	1	ABS
1.48	HENDR 2012-3A A	46617AAA3	HENDR	3.22	9/15/2065	1,115,150.14	1,211,910.26	1	ABS
1.43	MSAIC 2023-1A A	61945VAA9	MSAIC	5.32	6/20/2053	1,078,772.59	1,120,770.47	1	ABS
1.42	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	1,069,247.78	1,123,252.75	1	ABS
1.40	UMPT 2025-ST2 A	91534JAB8	UMPT	6.11	6/15/2032	1,053,163.01	1,040,480.61	1	ABS
1.39	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	1,051,026.18	1,033,011.36	1	ABS
1.38	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	1,038,027.78	992,500	1	ABS
1.36	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	1,023,199.75	1,000,000	1	ABS

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1.35	CMDC 2025-1A A3	20469BAC1	CMDC	5.852	2/25/2050	1,016,695.64	1,000,000	1	ABS
1.35	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	1,015,435.88	1,000,000	1	ABS
1.34	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	1,013,511.15	1,000,000	1	ABS
1.34	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	1,013,246.97	1,000,000	1	ABS
1.34	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	1,011,969.09	1,000,000	1	ABS
1.34	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	1,009,063.11	1,000,000	1	ABS
1.33	CPS 2024-D C	22411JAC9	CPS	4.76	1/15/2031	1,001,573.24	1,000,000	1	ABS
1.33	AASET 2025-2A A	00039NAA2	AASET	5.522	2/16/2050	1,001,185.28	976,257.44	1	ABS
1.32	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	997,802.27	1,000,000	1	ABS
1.32	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	993,648.61	975,000	1	ABS
1.30	CYRUS 2024-3A A2	23284BAH7	CYRUS	4.65	5/20/2049	980,287.91	1,000,000	1	ABS
1.29	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	974,004.96	956,524.72	1	ABS
1.28	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	965,425.15	1,000,000	1	ABS
1.28	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	963,446.07	1,019,040	1	ABS
1.26	ASHPL 2025-1A B	03790CAG6	ASHPL	5.28	3/20/2036	949,130.55	950,000	1	ABS
1.25	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	939,782.36	925,000	1	ABS
1.22	HNGRY 2020-1A A2	411707AH5	HNGRY	3.981	12/20/2050	921,232.42	952,500	1	ABS
1.22	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	918,607.98	968,774	1	ABS
1.20	NAVTR 2021-1 B	63943BAB9	NAVTR	3.571	11/15/2046	909,419.05	943,664.4	1	ABS
1.10	PROSE 2025-1A A2	74166YAE0	PROSE	6.464	7/30/2055	833,174.52	800,000	1	ABS
1.01	DRVPNK 2025-1A C	05330QAF9	DRVPNK	5.19	12/10/2030	765,087.11	750,000	1	ABS
1.00	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	752,960.50	750,000	1	ABS
0.99	PAID 2024-5 C	69544LAC5	PAID	7.27	10/15/2031	744,047.08	737,170.94	1	ABS
0.98	COLO 2024-1A A2	23802WAN1	COLO	5.3	1/26/2054	743,271.90	740,000	1	ABS
0.96	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	726,516.11	703,780.81	1	ABS
0.95	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	719,353.82	709,350	1	ABS
0.95	DRVPNK 2025-1A D	05330QAG7	DRVPNK	5.63	9/10/2032	715,222.81	700,000	1	ABS
0.92	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	696,888.74	720,000	1	ABS
0.91	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	687,551.87	661,337.49	1	ABS

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0.89	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	673,474.86	707,527.81	1	ABS
0.85	CRVNA 2021-N1 E	14687DAE2	CRVNA	2.88	1/10/2028	642,293.35	649,843.86	1	ABS
0.83	AASET 2021-2A B	00258BAB0	AASET	3.538	1/15/2047	629,634.62	660,640.82	1	ABS
0.81	PAID 2024-6 C	69548KAC3	PAID	7.068	11/15/2031	609,320.71	603,881.58	1	ABS
0.79	SWTCH 2025-2A A21	871044AS2	SWTCH	5.121	10/25/2055	594,789.31	590,000	1	ABS
0.74	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	560,408.21	588,726.98	1	ABS
0.68	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	512,485.25	500,000	1	ABS
0.67	DPABS 2025-1A A2II	25755TAR1	DPABS	5.217	7/25/2055	507,434.14	500,000	1	ABS
0.67	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	503,116.69	492,759.72	1	ABS
0.67	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	503,021.58	500,000	1	ABS
0.67	WLAKE 2025-2A D	96041KAG9	WLAKE	5.08	5/15/2031	502,994.41	500,000	1	ABS
0.66	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	500,928.52	500,000	1	ABS
0.65	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	489,328.77	500,000	1	ABS
0.64	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	482,805.04	586,706.22	1	ABS
0.60	PAID 2025-3 A1	69544TAA2	PAID	5.028	5/16/2032	455,795.31	455,491.22	1	ABS
0.60	WESTF 2021-A A	97064GAA1	WESTF	3.104	5/15/2046	450,318.48	475,337.41	1	ABS
0.58	NAVTR 2021-1 A	63943BAA1	NAVTR	2.771	11/15/2046	440,922.74	461,568.6	1	ABS
0.54	SDART 2023-5 A3	80286PAC5	SDART	6.02	9/15/2028	408,378.07	406,748.34	1	ABS
0.48	LAFL 2016-1A A1	50543LAA0	LAFL	4.3	1/15/2042	360,036.20	377,569.61	1	ABS
0.46	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	350,752.92	364,118.17	1	ABS
0.46	SRFC 2023-2A B	82650BAB2	SRFC	6.28	4/20/2040	350,286.46	339,140.42	1	ABS
0.46	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	349,398.81	366,244.57	1	ABS
0.44	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	328,556.54	363,847.37	1	ABS
0.39	CRVNA 2021-P4 A4	14687KAD8	CRVNA	1.64	12/10/2027	291,881.60	294,789.79	1	ABS
0.39	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	291,569.87	329,142.43	1	ABS
0.37	AVNT 2025-REV1 B	05352BAB4	AVNT	5.42	5/15/2034	276,704.10	275,000	1	ABS
0.34	DIV 2019-1 A	255388AA8	DIV	3.67	8/22/2039	253,316.65	270,972.72	1	ABS
0.33	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	252,047.83	250,000	1	ABS
0.33	VBTEL 2024-1A C2	91823ABC4	VBTEL	5.59	5/15/2054	246,686.49	245,000	1	ABS

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0.31	UPST 2023-3 A	91684MAA1	UPST	6.9	10/20/2033	232,485.70	231,281.17	1	ABS
0.26	AFFRM 2023-X1 C	00834KAC1	AFFRM	8.25	11/15/2028	194,681.58	194,418.73	1	ABS
0.22	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	167,588.07	186,000	1	ABS
0.17	CPS 2022-A D	12659WAG3	CPS	2.84	4/16/2029	126,576.81	127,358.8	1	ABS
0.17	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	125,479.33	151,330.1	1	ABS
0.16	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	118,360.06	122,476.47	1	ABS
0.15	SEACO 2020-1A A	37959PAA5	SEACO	2.17	10/17/2040	113,727.10	119,034	1	ABS
0.15	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	109,851.21	107,000	1	ABS
0.14	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	109,380.97	125,000	1	ABS
0.14	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	107,904.58	112,854.93	1	ABS
0.13	BHG 2022-A B	054977AB9	BHG	2.7	2/20/2035	100,126.38	100,783.72	1	ABS
0.13	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	96,182.55	100,000	1	ABS
0.12	BBIRD 2016-1A B	09228YAC6	BBIRD	5.682	12/16/2041	89,756.95	89,839.53	1	ABS
0.12	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	88,467.75	113,987.38	1	ABS
0.06	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	46,993.80	51,913.1	1	ABS
0.03	MAACH 2019-1 B	55446MAB3	MAACH	4.335	10/15/2039	25,065.37	25,861.85	1	ABS
(0.92)	CASH	USD		0		-696,833.63	-696,833.85	1	CASH