DABS - DoubleLine Asset Backed ETF
Holdings as of 11/2/2026

| % of Net Assets | Security Name | Security Id | Ticker | Coupon | Maturity | Market Value | Quantity | Contract Size | Asset Class |
|---|---|---|---|---|---|---|---|---|---|
| 2.47 | UPST 2026-3 A2 | 916930AB6 | UPST | 4.77 | 7/20/2036 | 4,243,588.02 | 4,250,000 | 1 | ABS |
| 1.95 | UMPT 2026-ST5 A | 91534AAA9 | UMPT | 5.229 | 11/15/2035 | 3,354,509.10 | 3,350,000 | 1 | ABS |
| 1.92 | CPS 2026-D A | 12677KAA0 | CPS | 5.14 | 9/16/2030 | 3,312,745.98 | 3,310,000 | 1 | ABS |
| 1.74 | CRVNA 2026-P3 A2 | 14689HAB7 | CRVNA | 4.53 | 11/12/2029 | 2,997,321.30 | 3,000,000 | 1 | ABS |
| 1.73 | PMCC 2026-1A B | 74359CAB1 | PMCC | 5.69 | 7/15/2036 | 2,978,540.10 | 3,000,000 | 1 | ABS |
| 1.72 | SCLP 2026-1 B | 83408AAB7 | SCLP | 4.44 | 12/26/2035 | 2,964,135.30 | 3,000,000 | 1 | ABS |
| 1.63 | DREYFUS GOVERN CASH GNT-INS | 262006208 | DGCXX | 3.749 | | 2,807,491.78 | 2,807,491.78 | 1 | CASH |
| 1.58 | Northern Institutional Funds - | 665279808 | NITXX | 3.7944 | | 2,724,918.49 | 2,724,918.49 | 1 | CASH |
| 1.58 | MSILF Government Portfolio | 61747C707 | MVRXX | 3.8165 | | 2,724,918.49 | 2,724,918.49 | 1 | CASH |
| 1.50 | GCAR 2026-1A A2 | 36274AAB6 | GCAR | 4.04 | 11/15/2028 | 2,578,399.68 | 2,580,893.08 | 1 | ABS |
| 1.43 | SFUEL 2025-CA C | 85855EAF3 | SFUEL | 4.44 | 8/20/2030 | 2,456,922.50 | 2,500,000 | 1 | ABS |
| 1.30 | CLDHQ 2026-1A A23 | 464338AC6 | CLDHQ | 5.538 | 4/17/2056 | 2,242,071.32 | 2,350,000 | 1 | ABS |
| 1.30 | AFFRM 2025-X2 B | 00835DAB8 | AFFRM | 4.56 | 10/15/2030 | 2,241,503.62 | 2,242,000 | 1 | ABS |
| 1.25 | SCLP 2025-3 C | 83390JAC6 | SCLP | 5.04 | 8/15/2034 | 2,149,720.72 | 2,150,000 | 1 | ABS |
| 1.17 | MP 2026-1A A | 553427AC9 | MP | 6.449 | 10/15/2066 | 2,017,484.00 | 2,000,000 | 1 | ABS |
| 1.16 | UPST 2026-4 A2 | 91684UAB1 | UPST | 5.21 | 10/20/2036 | 1,999,896.60 | 2,000,000 | 1 | ABS |
| 1.15 | CMPDC 2024-1A A2 | 20469AAB5 | CMPDC | 5.75 | 2/25/2049 | 1,971,210.40 | 2,000,000 | 1 | ABS |
| 1.14 | CMDC 2025-1A A2 | 20469BAA5 | CMDC | 5.656 | 2/25/2050 | 1,956,369.60 | 2,000,000 | 1 | ABS |
| 1.12 | SLAM 2026-1A A | 831005AA1 | SLAM | 5.547 | 7/15/2051 | 1,923,539.24 | 1,959,250.5 | 1 | ABS |
| 1.11 | ECLIPS 2026-1 B | 27888VAB7 | ECLIPS | 6.451 | 5/15/2051 | 1,904,962.57 | 1,929,111.18 | 1 | ABS |
| 1.09 | SIDC 2026-1A A2 | 85236KAR3 | SIDC | 5 | 3/27/2056 | 1,882,334.00 | 2,000,000 | 1 | ABS |
| 1.08 | MAPSL 2026-1A B | 55293WAB5 | MAPSL | 6.129 | 1/15/2051 | 1,858,882.18 | 1,890,902.73 | 1 | ABS |
| 1.07 | CLAST 2026-1A A | 148924AA1 | CLAST | 5.073 | 3/15/2051 | 1,846,143.32 | 1,902,771.71 | 1 | ABS |
| 1.07 | UPST 2025-4 A2 | 91684AAB5 | UPST | 4.56 | 11/20/2035 | 1,844,826.62 | 1,845,145.65 | 1 | ABS |
| 1.07 | MASTT 2026-1A A | 57631AAA2 | MASTT | 5.134 | 2/15/2051 | 1,839,520.09 | 1,904,762 | 1 | ABS |

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|---|---|---|---|---|---|---|---|---|---|
| 1.05 | BJETS 2024-1A A | 12327CAA2 | BJETS | 6.197 | 5/15/2039 | 1,809,261.51 | 1,802,536.25 | 1 | ABS |
| 1.01 | AASET 2026-1A B1 | 00042HAB8 | AASET | 6.572 | 7/16/2051 | 1,736,831.42 | 1,769,889.41 | 1 | ABS |
| 0.96 | QTS 2025-1A B | 74690DAB7 | QTS | 5.928 | 5/25/2055 | 1,659,700.18 | 1,750,000 | 1 | ABS |
| 0.91 | PKAIR 2026-1 D | 72585CAD7 | PKAIR | 5.597 | 9/15/2043 | 1,564,846.90 | 1,629,868.89 | 1 | ABS |
| 0.91 | CYRUS 2024-2A A2 | 23284BAG9 | CYRUS | 4.5 | 5/20/2049 | 1,558,910.26 | 1,639,000 | 1 | ABS |
| 0.90 | ZAXBY 2024-1A A2I | 98920MAC6 | ZAXBY | 6.594 | 4/30/2054 | 1,546,071.19 | 1,534,675 | 1 | ABS |
| 0.89 | HYPER 2025-1A A2 | 23802YAA5 | HYPER | 5.18 | 9/27/2055 | 1,529,755.79 | 1,620,000 | 1 | ABS |
| 0.87 | UPST 2025-3 B | 91684FAC2 | UPST | 5.02 | 9/20/2035 | 1,498,287.00 | 1,500,000 | 1 | ABS |
| 0.87 | UPST 2025-3 C | 91684FAD0 | UPST | 5.43 | 9/20/2035 | 1,493,317.65 | 1,500,000 | 1 | ABS |
| 0.86 | CRVNA 2024-P4 D | 14076LAG8 | CRVNA | 5.6 | 12/10/2032 | 1,476,910.50 | 1,500,000 | 1 | ABS |
| 0.85 | SDCP 2025-2 A2 | 78520EAJ5 | SDCP | 5.966 | 4/20/2050 | 1,460,133.75 | 1,500,000 | 1 | ABS |
| 0.84 | NAVTR 2021-1 A | 63943BAA1 | NAVTR | 2.771 | 11/15/2046 | 1,448,960.61 | 1,527,830.26 | 1 | ABS |
| 0.84 | VDC 2025-2A A2 | 92212KAJ5 | VDC | 5.239 | 11/15/2055 | 1,438,229.40 | 1,500,000 | 1 | ABS |
| 0.82 | SUNRN 2026-2A A | 86772MAA4 | SUNRN | 6.28 | 1/30/2054 | 1,419,496.45 | 1,437,415.85 | 1 | ABS |
| 0.82 | PHNTOM 2026-1A B | 71711GAB1 | PHNTOM | 6.027 | 1/15/2051 | 1,415,214.09 | 1,455,342.24 | 1 | ABS |
| 0.82 | ECORE 2026-1A A23 | 280922AC9 | ECORE | 6.43 | 10/25/2056 | 1,409,619.00 | 1,500,000 | 1 | ABS |
| 0.81 | QTSII 2025-1A B | 74690FAB2 | QTSII | 5.778 | 10/5/2055 | 1,401,912.00 | 1,500,000 | 1 | ABS |
| 0.81 | CLAF 2021-1 A | 12567UAA1 | CLAF | 2.868 | 5/11/2037 | 1,397,014.43 | 1,479,761.2 | 1 | ABS |
| 0.81 | ALTDE 2026-1A B | 02090EAB2 | ALTDE | 6.252 | 4/15/2051 | 1,395,451.86 | 1,430,864.32 | 1 | ABS |
| 0.81 | SOLRR 2021-1 B | 83438LAB7 | SOLRR | 3.432 | 10/15/2046 | 1,392,920.57 | 1,452,288.68 | 1 | ABS |
| 0.80 | CLAST 2026-1A B | 148924AB9 | CLAST | 5.762 | 3/15/2051 | 1,377,389.32 | 1,427,078.78 | 1 | ABS |
| 0.79 | PKAIR 2026-1 C | 72585CAC9 | PKAIR | 4.999 | 9/15/2043 | 1,359,432.20 | 1,397,030.48 | 1 | ABS |
| 0.77 | LFT 2021-1A A | 52607MAA7 | LFT | 1.9 | 11/20/2031 | 1,318,819.19 | 1,333,488.5 | 1 | ABS |
| 0.75 | GSKY 2025-3A A3 | 39571WAC0 | GSKY | 4.52 | 12/27/2060 | 1,289,623.54 | 1,312,279.52 | 1 | ABS |
| 0.75 | HGVT 2025-3EXT B | 43283DAB5 | HGVT | 4.9 | 10/25/2044 | 1,285,884.93 | 1,306,615.03 | 1 | ABS |
| 0.74 | NAVSL 2020-BA B | 63941GAC8 | NAVSL | 2.77 | 1/15/2069 | 1,280,543.70 | 1,500,000 | 1 | ABS |
| 0.73 | SWTCH 2026-1A A21 | 871044BA0 | SWTCH | 5.609 | 3/27/2056 | 1,262,957.67 | 1,300,000 | 1 | ABS |
| 0.73 | HSRV 2026-1 A2 | 403948AA0 | HSRV | 6.524 | 9/25/2061 | 1,256,347.75 | 1,250,000 | 1 | ABS |
| 0.73 | CLAST 2025-1A B | 14856VAB3 | CLAST | 6.504 | 2/15/2050 | 1,252,965.38 | 1,257,680.42 | 1 | ABS |

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|---|---|---|---|---|---|---|---|---|---|
| 0.73 | SCLP 2025-1 D | 83406YAD3 | SCLP | 5.72 | 2/27/2034 | 1,252,351.12 | 1,250,000 | 1 | ABS |
| 0.73 | SCLP 2025-1 C | 83406YAC5 | SCLP | 5.42 | 2/27/2034 | 1,250,482.50 | 1,250,000 | 1 | ABS |
| 0.71 | VDC 2025-3A B | 92212KAK2 | VDC | 6 | 11/15/2055 | 1,226,174.43 | 1,300,000 | 1 | ABS |
| 0.70 | NAVEL 2025-A D | 63943EAD9 | NAVEL | 6.03 | 7/15/2055 | 1,207,448.20 | 1,234,544.85 | 1 | ABS |
| 0.69 | SCLGX 2025-1A B | 80587FAB5 | SCLGX | 6.158 | 7/25/2055 | 1,193,845.62 | 1,250,000 | 1 | ABS |
| 0.68 | NBLY 2022-1A A2 | 64016NAC1 | NBLY | 3.695 | 1/30/2052 | 1,175,022.47 | 1,243,965 | 1 | ABS |
| 0.68 | AFFRM 2026-X1 A | 00835EAA8 | AFFRM | 4.27 | 4/15/2031 | 1,170,840.22 | 1,171,668.12 | 1 | ABS |
| 0.68 | AFFRM 2026-X1 C | 00835EAC4 | AFFRM | 4.82 | 4/15/2031 | 1,163,424.33 | 1,171,000 | 1 | ABS |
| 0.66 | MCSLT 2019-1A A | 59982WAA5 | MCSLT | 4.34 | 3/20/2043 | 1,128,548.09 | 1,273,999.32 | 1 | ABS |
| 0.64 | MAPSL 2026-2A A | 56564QAA0 | MAPSL | 5.523 | 6/15/2051 | 1,093,785.02 | 1,112,857.17 | 1 | ABS |
| 0.60 | NAVTR 2024-1 B | 63943DAB5 | NAVTR | 6.09 | 8/15/2049 | 1,033,333.17 | 1,056,547.63 | 1 | ABS |
| 0.58 | UPST 2025-2 C | 91679EAD0 | UPST | 6.02 | 6/20/2035 | 1,001,688.60 | 1,000,000 | 1 | ABS |
| 0.58 | WEN 2025-1A A2I | 95058XAR9 | WEN | 5.422 | 12/15/2055 | 1,000,548.81 | 1,091,750 | 1 | ABS |
| 0.58 | CPS 2024-D C | 22411JAC9 | CPS | 4.76 | 1/15/2031 | 1,000,037.80 | 1,000,000 | 1 | ABS |
| 0.58 | AVCCT 2026-1A B | 05351KAX7 | AVCCT | 5.84 | 3/15/2032 | 990,954.60 | 1,000,000 | 1 | ABS |
| 0.58 | AUTHB 2026-1A A2 | 00091JAB4 | AUTHB | 6.405 | 4/30/2056 | 989,826.83 | 997,500 | 1 | ABS |
| 0.57 | OIL 2026-1A A2 | 68790AAA6 | OIL | 6.299 | 6/5/2056 | 982,510.65 | 991,601.65 | 1 | ABS |
| 0.57 | CLDCD 2024-1A A3 | 102104AB2 | CLDCD | 6.074 | 11/22/2049 | 980,152.90 | 1,000,000 | 1 | ABS |
| 0.57 | TROP 2026-1A A2 | 898912AC4 | TROP | 5.954 | 5/20/2056 | 979,465.60 | 997,500 | 1 | ABS |
| 0.56 | SWTCH 2026-1A A22 | 871044BB8 | SWTCH | 5.901 | 3/27/2056 | 968,399.30 | 1,000,000 | 1 | ABS |
| 0.56 | SDCP 2022-1 A2 | 78520EAC0 | SDCP | 5 | 6/20/2047 | 967,464.30 | 1,000,000 | 1 | ABS |
| 0.56 | QTSII 2026-1A B | 74690FAS5 | QTSII | 6.729 | 1/5/2056 | 964,916.10 | 1,000,000 | 1 | ABS |
| 0.56 | PLNT 2025-1A A2II | 72703PAJ2 | PLNT | 5.649 | 12/6/2055 | 964,422.26 | 995,000 | 1 | ABS |
| 0.56 | CYRUS 2024-1A A2 | 23284BAF1 | CYRUS | 4.76 | 3/22/2049 | 957,563.80 | 1,000,000 | 1 | ABS |
| 0.56 | VDCR 2024-1A B | 76134KAJ3 | VDCR | 5.775 | 9/15/2049 | 957,326.90 | 1,000,000 | 1 | ABS |
| 0.55 | SWTCH 2025-1A B | 871044AN3 | SWTCH | 6.485 | 3/25/2055 | 954,457.30 | 1,000,000 | 1 | ABS |
| 0.55 | GBXL 2026-1A A | 361528AE2 | GBXL | 5.13 | 2/20/2056 | 952,652.73 | 991,894.35 | 1 | ABS |
| 0.55 | SUBWAY 2024-1A A23 | 864300AE8 | SUBWAY | 6.505 | 7/30/2054 | 950,254.84 | 980,000 | 1 | ABS |
| 0.55 | MSAIC 2023-1A A | 61945VAA9 | MSAIC | 5.32 | 6/20/2053 | 944,823.70 | 1,033,849.18 | 1 | ABS |

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|---|---|---|---|---|---|---|---|---|---|
| 0.54 | HENDR 2012-3A A | 46617AAA3 | HENDR | 3.22 | 9/15/2065 | 937,321.50 | 1,069,162.86 | 1 | ABS |
| 0.54 | NAVTR 2025-1 B | 63943GAB8 | NAVTR | 5.894 | 10/15/2050 | 936,231.66 | 975,726.13 | 1 | ABS |
| 0.54 | BBIRD 2021-1A A | 09229CAA7 | BBIRD | 2.443 | 7/15/2046 | 929,729.93 | 974,723.15 | 1 | ABS |
| 0.54 | MP 2025-1A A | 553427AB1 | MP | 5.547 | 11/15/2065 | 927,279.95 | 967,005.7 | 1 | ABS |
| 0.54 | ASHPL 2025-1A B | 03790CAG6 | ASHPL | 5.28 | 3/20/2036 | 925,039.70 | 950,000 | 1 | ABS |
| 0.54 | GSAR 2025-1A A2 | 36271FAB8 | GSAR | 4.71 | 4/15/2030 | 922,188.69 | 922,464.97 | 1 | ABS |
| 0.53 | CYRUS 2024-3A A2 | 23284BAH7 | CYRUS | 4.65 | 5/20/2049 | 916,639.30 | 1,000,000 | 1 | ABS |
| 0.53 | HNGRY 2020-1A A2 | 411707AH5 | HNGRY | 3.981 | 12/20/2050 | 916,301.14 | 942,500 | 1 | ABS |
| 0.53 | BOJA 2024-1A A2 | 09748RAC2 | BOJA | 6.584 | 11/20/2054 | 912,575.15 | 918,062.5 | 1 | ABS |
| 0.53 | AASET 2025-3A B | 00039NAD6 | AASET | 5.732 | 2/16/2050 | 903,566.45 | 934,538.94 | 1 | ABS |
| 0.52 | GHOST 2025-1A A | 37556TAA4 | GHOST | 5.789 | 3/15/2050 | 898,657.58 | 919,214.9 | 1 | ABS |
| 0.52 | ECORE 2025-1A B | 268332AB9 | ECORE | 4.55 | 7/25/2055 | 896,335.00 | 1,000,000 | 1 | ABS |
| 0.51 | AASET 2025-2A A | 00039NAA2 | AASET | 5.522 | 2/16/2050 | 878,445.14 | 893,423.38 | 1 | ABS |
| 0.49 | ALTDE 2025-1A B | 00166NAB5 | ALTDE | 6.534 | 8/15/2050 | 840,163.85 | 859,539.59 | 1 | ABS |
| 0.49 | WEN 2022-1A A2II | 95058XAP3 | WEN | 4.535 | 3/15/2052 | 838,856.17 | 957,203.47 | 1 | ABS |
| 0.48 | GSKY 2025-3A A1 | 39571WAA4 | GSKY | 4.34 | 12/27/2060 | 827,726.68 | 828,593.47 | 1 | ABS |
| 0.47 | GDLP 2025-1A B | 38237EAB0 | GDLP | 6.27 | 2/20/2049 | 809,255.16 | 809,273.77 | 1 | ABS |
| 0.45 | PROSE 2025-1A A2 | 74166YAE0 | PROSE | 6.464 | 7/30/2055 | 778,809.49 | 790,000 | 1 | ABS |
| 0.44 | DIV 2018-1 B | 255396AB9 | DIV | 4.29 | 7/20/2038 | 764,428.16 | 832,285.93 | 1 | ABS |
| 0.44 | QTSII 2026-2A A2 | 74690FAU0 | QTSII | 5.848 | 1/5/2056 | 752,373.84 | 800,000 | 1 | ABS |
| 0.44 | DRVPNK 2025-1A C | 05330QAF9 | DRVPNK | 5.19 | 12/10/2030 | 748,816.95 | 750,000 | 1 | ABS |
| 0.43 | NAVTR 2021-1 B | 63943BAB9 | NAVTR | 3.571 | 11/15/2046 | 747,794.45 | 784,464.23 | 1 | ABS |
| 0.43 | GSKY 2025-1A D | 39571NAG1 | GSKY | 6.22 | 3/25/2060 | 745,605.25 | 749,156.93 | 1 | ABS |
| 0.43 | VITAL 2025-1A A2 | 92861WAA2 | VITAL | 6.737 | 1/30/2056 | 738,409.36 | 744,375 | 1 | ABS |
| 0.41 | MFIT 2021-AA D | 56848DAD1 | MFIT | 3.83 | 3/20/2036 | 702,256.75 | 720,000 | 1 | ABS |
| 0.41 | DIV 2018-2 B | 255387AB8 | DIV | 4.25 | 12/20/2038 | 698,952.11 | 767,354.64 | 1 | ABS |
| 0.40 | DRVPNK 2025-1A D | 05330QAG7 | DRVPNK | 5.63 | 9/10/2032 | 695,163.07 | 700,000 | 1 | ABS |
| 0.40 | TROP 2024-1A A2 | 898912AA8 | TROP | 6.291 | 8/20/2054 | 682,523.65 | 687,750 | 1 | ABS |
| 0.40 | NBLY 2021-1A A2 | 64016NAA5 | NBLY | 3.584 | 4/30/2051 | 682,256.15 | 708,750 | 1 | ABS |

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|---|---|---|---|---|---|---|---|---|---|
| 0.39 | UPST 2025-3 A2 | 91684FAB4 | UPST | 4.6 | 9/20/2035 | 674,913.87 | 674,924.87 | 1 | ABS |
| 0.39 | AUTHB 2021-1 A2 | 00091JAA6 | AUTHB | 3.734 | 7/30/2051 | 666,986.09 | 698,215.31 | 1 | ABS |
| 0.38 | HORZN 2024-1 A | 43990EAA9 | HORZN | 5.375 | 9/15/2049 | 658,359.25 | 671,850 | 1 | ABS |
| 0.38 | GDRD 2022-1A A2 | 380241AA7 | GDRD | 6.864 | 10/30/2052 | 658,050.31 | 654,270 | 1 | ABS |
| 0.35 | UMPT 2025-ST2 A | 91534JAB8 | UMPT | 6.11 | 6/15/2032 | 601,684.37 | 600,300.32 | 1 | ABS |
| 0.34 | RDAP 2025-1A A | 757204AA0 | RDAP | 5.94 | 3/25/2042 | 588,831.74 | 590,391.14 | 1 | ABS |
| 0.34 | SCLP 2026-2 A | 83408EAA1 | SCLP | 4.27 | 3/25/2036 | 578,979.11 | 581,401.93 | 1 | ABS |
| 0.32 | FFIN 2023-1A B | 35042AAB9 | FFIN | 6.27 | 12/15/2043 | 545,252.38 | 539,425.99 | 1 | ABS |
| 0.30 | PLNT 2024-1A A2I | 72703PAF0 | PLNT | 5.765 | 6/5/2054 | 521,326.78 | 523,320 | 1 | ABS |
| 0.29 | CASL 2023-A A1 | 193938AA5 | CASL | 5.7879 | 5/25/2055 | 500,651.08 | 490,190.13 | 1 | ABS |
| 0.29 | WLAKE 2025-2A D | 96041KAG9 | WLAKE | 5.08 | 5/15/2031 | 493,764.00 | 500,000 | 1 | ABS |
| 0.29 | COLO 2023-1A A2 | 23802WAL5 | COLO | 5.116 | 2/25/2053 | 493,327.70 | 500,000 | 1 | ABS |
| 0.29 | CAJUN 2025-2A A2 | 12803VAC9 | CAJUN | 5.912 | 11/20/2055 | 490,836.10 | 500,000 | 1 | ABS |
| 0.28 | DPABS 2025-1A A2II | 25755TAR1 | DPABS | 5.217 | 7/25/2055 | 484,685.00 | 500,000 | 1 | ABS |
| 0.28 | QTSII 2026-6A B | 74690FBN5 | QTSII | 7.142 | 7/5/2056 | 481,159.75 | 500,000 | 1 | ABS |
| 0.28 | ECLIPS 2026-1 A | 27888VAA9 | ECLIPS | 5.626 | 5/15/2051 | 477,287.19 | 482,277.8 | 1 | ABS |
| 0.27 | HYPER 2025-1A B | 23802YAB3 | HYPER | 5.669 | 9/27/2055 | 462,443.55 | 500,000 | 1 | ABS |
| 0.27 | MAPSL 2026-1A A | 55293WAA7 | MAPSL | 5.201 | 1/15/2051 | 460,276.92 | 472,725.68 | 1 | ABS |
| 0.26 | SSI 2025-1 A | 78475CAA3 | SSI | 6.15 | 7/25/2065 | 455,575.29 | 471,996.86 | 1 | ABS |
| 0.26 | NET OTHER ASSETS | | | | | 439,018.50 | 439,018.5 | | |
| 0.25 | AASET 2024-1A B | 00255JAC4 | AASET | 6.9 | 5/16/2049 | 432,704.26 | 438,347.1 | 1 | ABS |
| 0.25 | WESTF 2021-A A | 97064GAA1 | WESTF | 3.104 | 5/15/2046 | 423,027.18 | 450,689.13 | 1 | ABS |
| 0.24 | LPSLT 2021-2GS A | 53948QAA4 | LPSLT | 2.22 | 3/20/2048 | 417,258.15 | 526,932.65 | 1 | ABS |
| 0.18 | SMB 2025-A A1A | 83207EAA4 | SMB | 5.13 | 4/15/2054 | 313,493.52 | 318,731.68 | 1 | ABS |
| 0.18 | SOLRR 2021-1 A | 83438LAA9 | SOLRR | 2.636 | 10/15/2046 | 308,808.98 | 324,146.63 | 1 | ABS |
| 0.18 | BBIRD 2021-1A B | 09229CAB5 | BBIRD | 3.446 | 7/15/2046 | 303,591.91 | 316,333.18 | 1 | ABS |
| 0.17 | WEN 2021-1A A2II | 95058XAL2 | WEN | 2.775 | 6/15/2051 | 301,115.37 | 360,046.05 | 1 | ABS |
| 0.16 | AVNT 2025-REV1 B | 05352BAB4 | AVNT | 5.42 | 5/15/2034 | 275,317.74 | 275,000 | 1 | ABS |
| 0.16 | RCKTL 2025-1A A | 74939RAA9 | RCKTL | 4.9 | 7/25/2034 | 269,129.36 | 269,044.18 | 1 | ABS |

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|---|---|---|---|---|---|---|---|---|---|
| 0.15 | DNKN 2021-1A A23 | 233046AS0 | DNKN | 2.791 | 11/20/2051 | 249,624.54 | 285,750 | 1 | ABS |
| 0.14 | CMPDC 2024-2A B2 | 20469AAF6 | CMPDC | 5.999 | 8/25/2049 | 245,774.22 | 250,000 | 1 | ABS |
| 0.14 | MSAIC 2020-1A A | 61946NAA6 | MSAIC | 2.1 | 4/20/2046 | 239,489.52 | 271,820.6 | 1 | ABS |
| 0.12 | SRFC 2023-2A B | 82650BAB2 | SRFC | 6.28 | 4/20/2040 | 214,675.55 | 212,046.95 | 1 | ABS |
| 0.12 | DIV 2019-1 A | 255388AA8 | DIV | 3.67 | 8/22/2039 | 203,817.94 | 225,103.58 | 1 | ABS |
| 0.09 | JACK 2022-1A A2II | 466365AE3 | JACK | 4.136 | 2/26/2052 | 149,347.89 | 182,000 | 1 | ABS |
| 0.08 | LPSLT 2020-2GF A | 53948KAA7 | LPSLT | 2.75 | 7/20/2047 | 135,664.02 | 165,207.28 | 1 | ABS |
| 0.06 | GOODG 2021-1A A | 38217UAA0 | GOODG | 2.66 | 10/15/2056 | 108,607.32 | 132,663.63 | 1 | ABS |
| 0.06 | NAVSL 2020-HA B | 63935BAB9 | NAVSL | 2.78 | 1/15/2069 | 107,208.79 | 125,000 | 1 | ABS |
| 0.06 | TRP 2021-1 B | 87267CAB4 | TRP | 3.06 | 6/19/2051 | 97,990.77 | 100,000 | 1 | ABS |
| 0.05 | SEACO 2020-2A A | 37959PAC1 | SEACO | 2.26 | 11/19/2040 | 84,779.81 | 87,979.87 | 1 | ABS |
| 0.05 | TMCL 2020-1A A | 88315LAE8 | TMCL | 2.73 | 8/21/2045 | 80,702.39 | 83,556.02 | 1 | ABS |
| 0.05 | TESLA 2024-B A3 | 881934AD5 | TESLA | 4.82 | 10/20/2027 | 79,974.13 | 79,952.72 | 1 | ABS |
| 0.04 | MSAIC 2021-3A B | 61946TAB1 | MSAIC | 1.92 | 6/20/2052 | 66,602.24 | 100,312.02 | 1 | ABS |
| 0.03 | GOOD 2021-3CS A | 382371AA0 | GOOD | 2.1 | 5/20/2048 | 44,966.20 | 56,589.22 | 1 | ABS |
| 0.02 | GOODG 2017-2A A | 38218QAA8 | GOODG | 3.26 | 10/15/2053 | 40,444.55 | 45,792.46 | 1 | ABS |
| 0.01 | AFFRM 2025-X2 A | 00835DAA0 | AFFRM | 4.45 | 10/15/2030 | 19,579.05 | 19,577.29 | 1 | ABS |
| (0.44) | CASH | USD | USD | 0 | | -763,065.68 | -763,065.68 | 1 | CASH |