

DABS - DoubleLine Asset Backed ETF  
Holdings as of 12/24/2025

| % of Net Assets | Security Name    | Security Id | Ticker | Coupon | Maturity   | Market Value | Quantity     | Contract Size | Asset Class |
|-----------------|------------------|-------------|--------|--------|------------|--------------|--------------|---------------|-------------|
| 2.71            | UPST 2025-3 A2   | 91684FAB4   | UPST   | 4.6    | 9/20/2035  | 2,506,644.72 | 2,500,000    | 1             | ABS         |
| 2.70            | SFUEL 2025-CA C  | 85855EAF3   | SFUEL  | 4.44   | 8/20/2030  | 2,504,662.26 | 2,500,000    | 1             | ABS         |
| 2.65            | UPST 2025-4 A2   | 91684AAB5   | UPST   | 4.56   | 11/20/2035 | 2,453,890.38 | 2,450,000    | 1             | ABS         |
| 2.60            | GSKY 2025-3A A3  | 39571WAC0   | GSKY   | 4.52   | 12/27/2060 | 2,406,290.82 | 2,400,000    | 1             | ABS         |
| 2.58            | CRVNA 2022-P1 A4 | 14688DAD3   | CRVNA  | 3.52   | 2/10/2028  | 2,385,517.98 | 2,390,878.75 | 1             | ABS         |
| 2.32            | WAX 2022-1A A2   | 26929HAB1   | WAX    | 5.5    | 3/15/2052  | 2,147,088.69 | 2,171,250    | 1             | ABS         |
| 2.17            | HGVT 2025-3EXT B | 43283DAB5   | HGVT   | 4.9    | 10/25/2044 | 2,009,778.13 | 2,000,000    | 1             | ABS         |
| 1.67            | SDCP 2025-2 A2   | 78520EAJ5   | SDCP   | 5.966  | 4/20/2050  | 1,546,024.56 | 1,500,000    | 1             | ABS         |
| 1.66            | SOLRR 2021-1 B   | 83438LAB7   | SOLRR  | 3.432  | 10/15/2046 | 1,535,129.79 | 1,607,728.26 | 1             | ABS         |
| 1.65            | CRVNA 2021-P2 C  | 14687TAF4   | CRVNA  | 1.6    | 6/10/2027  | 1,530,060.20 | 1,553,000    | 1             | ABS         |
| 1.63            | CHRY 2024-1A A   | 164737AA6   | CHRY   | 5.7    | 4/15/2032  | 1,512,659.68 | 1,500,000    | 1             | ABS         |
| 1.62            | AFFRM 2024-B A   | 00835AAA6   | AFFRM  | 4.62   | 9/15/2029  | 1,504,666.85 | 1,500,000    | 1             | ABS         |
| 1.61            | UPST 2025-3 B    | 91684FAC2   | UPST   | 5.02   | 9/20/2035  | 1,494,781.38 | 1,500,000    | 1             | ABS         |
| 1.61            | UPST 2025-3 C    | 91684FAD0   | UPST   | 5.43   | 9/20/2035  | 1,491,376.64 | 1,500,000    | 1             | ABS         |
| 1.61            | VDC 2025-2A A2   | 92212KAJ5   | VDC    | 5.239  | 11/15/2055 | 1,489,573.81 | 1,500,000    | 1             | ABS         |
| 1.58            | QTSII 2025-1A B  | 74690FAB2   | QTSII  | 5.778  | 10/5/2055  | 1,459,261.80 | 1,500,000    | 1             | ABS         |
| 1.54            | CLAST 2025-1A B  | 14856VAB3   | CLAST  | 6.504  | 2/15/2050  | 1,429,305.36 | 1,401,958.69 | 1             | ABS         |
| 1.47            | MCSLT 2019-1A A  | 59982WAA5   | MCSLT  | 4.34   | 3/20/2043  | 1,363,411.74 | 1,443,744.09 | 1             | ABS         |
| 1.42            | NAVSL 2020-BA B  | 63941GAC8   | NAVSL  | 2.77   | 1/15/2069  | 1,315,539.02 | 1,500,000    | 1             | ABS         |
| 1.40            | VDC 2025-3A B    | 92212KAK2   | VDC    | 6      | 11/15/2055 | 1,300,794.14 | 1,300,000    | 1             | ABS         |
| 1.37            | SCLP 2025-1 D    | 83406YAD3   | SCLP   | 5.72   | 2/27/2034  | 1,270,360.83 | 1,250,000    | 1             | ABS         |
| 1.37            | SCLP 2025-1 C    | 83406YAC5   | SCLP   | 5.42   | 2/27/2034  | 1,270,112.67 | 1,250,000    | 1             | ABS         |
| 1.36            | SCLGX 2025-1A B  | 80587FAB5   | SCLGX  | 6.158  | 7/25/2055  | 1,260,473.50 | 1,250,000    | 1             | ABS         |
| 1.31            | CLGIX 2021-1A B  | 19521UAC7   | CLGIX  | 3.79   | 12/26/2051 | 1,217,367.59 | 1,250,000    | 1             | ABS         |
| 1.25            | NAVTR 2024-1 B   | 63943DAB5   | NAVTR  | 6.09   | 8/15/2049  | 1,155,241.67 | 1,130,952.37 | 1             | ABS         |
| 1.17            | HENDR 2012-3A A  | 46617AAA3   | HENDR  | 3.22   | 9/15/2065  | 1,079,386.65 | 1,177,738.07 | 1             | ABS         |
| 1.15            | MSAIC 2023-1A A  | 61945VAA9   | MSAIC  | 5.32   | 6/20/2053  | 1,061,452.78 | 1,107,753.93 | 1             | ABS         |
| 1.13            | BBIRD 2021-1A A  | 09229CAA7   | BBIRD  | 2.443  | 7/15/2046  | 1,049,063.52 | 1,103,878.69 | 1             | ABS         |

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|      |                    |           |        |       |            |              |            |   |     |
|------|--------------------|-----------|--------|-------|------------|--------------|------------|---|-----|
| 1.11 | SUBWAY 2024-1A A23 | 864300AE8 | SUBWAY | 6.505 | 7/30/2054  | 1,025,704.50 | 990,000    | 1 | ABS |
| 1.09 | SWTCH 2025-1A B    | 871044AN3 | SWTCH  | 6.485 | 3/25/2055  | 1,011,760.57 | 1,000,000  | 1 | ABS |
| 1.09 | UPST 2025-2 C      | 91679EAD0 | UPST   | 6.02  | 6/20/2035  | 1,010,055.89 | 1,000,000  | 1 | ABS |
| 1.09 | CMPDC 2024-1A A2   | 20469AAB5 | CMPDC  | 5.75  | 2/25/2049  | 1,008,896.59 | 1,000,000  | 1 | ABS |
| 1.08 | PLNT 2025-1A A2II  | 72703PAJ2 | PLNT   | 5.649 | 12/6/2055  | 1,004,627.95 | 1,000,000  | 1 | ABS |
| 1.08 | CPS 2024-D C       | 22411JAC9 | CPS    | 4.76  | 1/15/2031  | 1,002,364.92 | 1,000,000  | 1 | ABS |
| 1.08 | CLDCD 2024-1A A3   | 102104AB2 | CLDCD  | 6.074 | 11/22/2049 | 1,001,904.72 | 1,000,000  | 1 | ABS |
| 1.08 | MP 2025-1A A       | 553427AB1 | MP     | 5.547 | 11/15/2065 | 1,000,939.88 | 997,386.81 | 1 | ABS |
| 1.08 | GDLP 2025-1A B     | 38237EAB0 | GDLP   | 6.27  | 2/20/2049  | 997,181.43   | 982,244.37 | 1 | ABS |
| 1.08 | VDCR 2024-1A B     | 76134KAJ3 | VDCR   | 5.775 | 9/15/2049  | 996,041.58   | 1,000,000  | 1 | ABS |
| 1.07 | AASET 2025-3A B    | 00039NAD6 | AASET  | 5.732 | 2/16/2050  | 994,392.46   | 995,512.08 | 1 | ABS |
| 1.07 | SDCP 2022-1 A2     | 78520EAC0 | SDCP   | 5     | 6/20/2047  | 992,197.95   | 1,000,000  | 1 | ABS |
| 1.07 | NAVTR 2025-1 B     | 63943GAB8 | NAVTR  | 5.894 | 10/15/2050 | 991,712.75   | 990,490.6  | 1 | ABS |
| 1.07 | GSKY 2025-1A D     | 39571NAG1 | GSKY   | 6.22  | 3/25/2060  | 991,146.07   | 975,000    | 1 | ABS |
| 1.06 | AASET 2025-2A A    | 00039NAA2 | AASET  | 5.522 | 2/16/2050  | 980,951.32   | 963,716.62 | 1 | ABS |
| 1.04 | NBLY 2022-1A A2    | 64016NAC1 | NBLY   | 3.695 | 1/30/2052  | 962,853.56   | 1,016,400  | 1 | ABS |
| 1.04 | CYRUS 2024-3A A2   | 23284BAH7 | CYRUS  | 4.65  | 5/20/2049  | 962,410.03   | 1,000,000  | 1 | ABS |
| 1.03 | UMPT 2025-ST2 A    | 91534JAB8 | UMPT   | 6.11  | 6/15/2032  | 956,617.26   | 944,532.4  | 1 | ABS |
| 1.03 | ALTDE 2025-1A B    | 00166NAB5 | ALTDE  | 6.534 | 8/15/2050  | 955,646.87   | 945,683.49 | 1 | ABS |
| 1.03 | ECORE 2025-1A B    | 268332AB9 | ECORE  | 4.55  | 7/25/2055  | 949,433.72   | 1,000,000  | 1 | ABS |
| 1.02 | ASHPL 2025-1A B    | 03790CAG6 | ASHPL  | 5.28  | 3/20/2036  | 944,627.09   | 950,000    | 1 | ABS |
| 1.02 | WEN 2022-1A A2II   | 95058XAP3 | WEN    | 4.535 | 3/15/2052  | 940,442.71   | 964,777.61 | 1 | ABS |
| 1.01 | BOJA 2024-1A A2    | 09748RAC2 | BOJA   | 6.584 | 11/20/2054 | 934,488.83   | 922,687.5  | 1 | ABS |
| 0.99 | HNGRY 2020-1A A2   | 411707AH5 | HNGRY  | 3.981 | 12/20/2050 | 919,658.76   | 950,000    | 1 | ABS |
| 0.97 | DIV 2018-1 B       | 255396AB9 | DIV    | 4.29  | 7/20/2038  | 895,708.05   | 947,278.69 | 1 | ABS |
| 0.95 | NAVTR 2021-1 B     | 63943BAB9 | NAVTR  | 3.571 | 11/15/2046 | 879,951.10   | 916,669.21 | 1 | ABS |
| 0.89 | PROSE 2025-1A A2   | 74166YAE0 | PROSE  | 6.464 | 7/30/2055  | 825,792.09   | 798,000    | 1 | ABS |
| 0.83 | DRVPNK 2025-1A C   | 05330QAF9 | DRVPNK | 5.19  | 12/10/2030 | 764,620.83   | 750,000    | 1 | ABS |
| 0.82 | VITAL 2025-1A A2   | 92861WAA2 | VITAL  | 6.737 | 1/30/2056  | 758,988.25   | 750,000    | 1 | ABS |

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| 0.81 | SCLP 2025-3 C                  | 83390JAC6 | SCLP   | 5.04   | 8/15/2034  | 754,489.97 | 750,000    | 1 | ABS  |
| 0.81 | RDAP 2025-1A A                 | 757204AA0 | RDAP   | 5.94   | 3/25/2042  | 752,733.44 | 750,000    | 1 | ABS  |
| 0.80 | JPMorgan US Government Money M | 4812C2270 | MGMXX  | 3.9342 |            | 737,020.94 | 737,020.8  | 1 | CASH |
| 0.80 | MSILF Government Portfolio     | 61747C707 | MVRXX  | 3.9061 |            | 737,020.94 | 737,020.8  | 1 | CASH |
| 0.77 | DRVPNK 2025-1A D               | 05330QAG7 | DRVPNK | 5.63   | 9/10/2032  | 713,541.54 | 700,000    | 1 | ABS  |
| 0.76 | HORZN 2024-1 A                 | 43990EAA9 | HORZN  | 5.375  | 9/15/2049  | 707,095.97 | 703,125    | 1 | ABS  |
| 0.76 | MFIT 2021-AA D                 | 56848DAD1 | MFIT   | 3.83   | 3/20/2036  | 700,574.48 | 720,000    | 1 | ABS  |
| 0.75 | FFIN 2023-1A B                 | 35042AAB9 | FFIN   | 6.27   | 12/15/2043 | 696,891.04 | 676,127.01 | 1 | ABS  |
| 0.72 | AUTHB 2021-1 A2                | 00091JAA6 | AUTHB  | 3.734  | 7/30/2051  | 670,158.77 | 705,665.31 | 1 | ABS  |
| 0.72 | PAID 2024-5 C                  | 69544LAC5 | PAID   | 7.27   | 10/15/2031 | 663,210.41 | 658,274.87 | 1 | ABS  |
| 0.67 | AASET 2021-2A B                | 00258BAB0 | AASET  | 3.538  | 1/15/2047  | 622,167.53 | 651,413.28 | 1 | ABS  |
| 0.67 | AASET 2024-1A B                | 00255JAC4 | AASET  | 6.9    | 5/16/2049  | 619,713.75 | 608,108.04 | 1 | ABS  |
| 0.61 | CRVNA 2021-N1 E                | 14687DAE2 | CRVNA  | 2.88   | 1/10/2028  | 566,321.43 | 571,514.41 | 1 | ABS  |
| 0.59 | AASET 2021-2A A                | 00258BAA2 | AASET  | 2.798  | 1/15/2047  | 550,314.47 | 580,468.32 | 1 | ABS  |
| 0.59 | PAID 2024-6 C                  | 69548KAC3 | PAID   | 7.068  | 11/15/2031 | 546,168.05 | 542,237.55 | 1 | ABS  |
| 0.55 | DPABS 2025-1A A2II             | 25755TAR1 | DPABS  | 5.217  | 7/25/2055  | 505,733.52 | 500,000    | 1 | ABS  |
| 0.54 | WLAKE 2025-2A D                | 96041KAG9 | WLAKE  | 5.08   | 5/15/2031  | 504,176.07 | 500,000    | 1 | ABS  |
| 0.54 | COLO 2023-1A A2                | 23802WAL5 | COLO   | 5.116  | 2/25/2053  | 497,515.68 | 500,000    | 1 | ABS  |
| 0.53 | SSI 2025-1 A                   | 78475CAA3 | SSI    | 6.15   | 7/25/2065  | 492,903.51 | 485,284.11 | 1 | ABS  |
| 0.53 | CLGIX 2021-1A A2               | 19521UAA1 | CLGIX  | 3.3    | 12/26/2051 | 491,423.84 | 500,000    | 1 | ABS  |
| 0.53 | HYPER 2025-1A B                | 23802YAB3 | HYPER  | 5.669  | 9/27/2055  | 490,071.02 | 500,000    | 1 | ABS  |
| 0.51 | LPSLT 2021-2GS A               | 53948QAA4 | LPSLT  | 2.22   | 3/20/2048  | 472,257.53 | 577,676.55 | 1 | ABS  |
| 0.48 | WESTF 2021-A A                 | 97064GAA1 | WESTF  | 3.104  | 5/15/2046  | 444,437.26 | 470,279.12 | 1 | ABS  |
| 0.46 | NAVTR 2021-1 A                 | 63943BAA1 | NAVTR  | 2.771  | 11/15/2046 | 428,271.96 | 448,310.1  | 1 | ABS  |
| 0.38 | DIV 2018-2 B                   | 255387AB8 | DIV    | 4.25   | 12/20/2038 | 347,379.75 | 370,381.91 | 1 | ABS  |
| 0.37 | BBIRD 2021-1A B                | 09229CAB5 | BBIRD  | 3.446  | 7/15/2046  | 343,919.46 | 357,896.35 | 1 | ABS  |
| 0.37 | SOLRR 2021-1 A                 | 83438LAA9 | SOLRR  | 2.636  | 10/15/2046 | 343,160.18 | 360,184.78 | 1 | ABS  |
| 0.35 | LAFL 2016-1A A1                | 50543LAA0 | LAFL   | 4.3    | 1/15/2042  | 325,091.12 | 323,281.27 | 1 | ABS  |

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| 0.35 | WEN 2021-1A A2II  | 95058XAL2 | WEN   | 2.775 | 6/15/2051  | 324,692.04 | 362,897.04 | 1 | ABS  |
| 0.35 | SRFC 2023-2A B    | 82650BAB2 | SRFC  | 6.28  | 4/20/2040  | 323,671.64 | 314,024.18 | 1 | ABS  |
| 0.31 | MSAIC 2020-1A A   | 61946NAA6 | MSAIC | 2.1   | 4/20/2046  | 283,378.78 | 319,609.57 | 1 | ABS  |
| 0.30 | AVNT 2025-REV1 B  | 05352BAB4 | AVNT  | 5.42  | 5/15/2034  | 276,748.95 | 275,000    | 1 | ABS  |
| 0.29 | SDART 2023-5 A3   | 80286PAC5 | SDART | 6.02  | 9/15/2028  | 265,071.75 | 264,193.99 | 1 | ABS  |
| 0.28 | DNKN 2021-1A A23  | 233046AS0 | DNKN  | 2.791 | 11/20/2051 | 257,364.12 | 288,000    | 1 | ABS  |
| 0.27 | CMPDC 2024-2A B2  | 20469AAF6 | CMPDC | 5.999 | 8/25/2049  | 251,929.70 | 250,000    | 1 | ABS  |
| 0.27 | VBTEL 2024-1A C2  | 91823ABC4 | VBTEL | 5.59  | 5/15/2054  | 247,063.81 | 245,000    | 1 | ABS  |
| 0.27 | DIV 2019-1 A      | 255388AA8 | DIV   | 3.67  | 8/22/2039  | 245,700.81 | 263,251.7  | 1 | ABS  |
| 0.25 | CRVNA 2021-P4 A4  | 14687KAD8 | CRVNA | 1.64  | 12/10/2027 | 230,696.66 | 232,539.29 | 1 | ABS  |
| 0.18 | JACK 2022-1A A2II | 466365AE3 | JACK  | 4.136 | 2/26/2052  | 162,498.34 | 185,000    | 1 | ABS  |
| 0.17 | LPSLT 2020-2GF A  | 53948KAA7 | LPSLT | 2.75  | 7/20/2047  | 155,487.95 | 181,712.22 | 1 | ABS  |
| 0.15 | UPST 2023-3 A     | 91684MAA1 | UPST  | 6.9   | 10/20/2033 | 141,710.68 | 141,144.25 | 1 | ABS  |
| 0.13 | GOODG 2021-1A A   | 38217UAA0 | GOODG | 2.66  | 10/15/2056 | 123,876.82 | 149,655.29 | 1 | ABS  |
| 0.13 | PAID 2025-3 A1    | 69544TAA2 | PAID  | 5.028 | 5/16/2032  | 121,287.86 | 121,223.58 | 1 | ABS  |
| 0.12 | TMCL 2020-1A A    | 88315LAE8 | TMCL  | 2.73  | 8/21/2045  | 111,404.23 | 114,939.35 | 1 | ABS  |
| 0.12 | NAVSL 2020-HA B   | 63935BAB9 | NAVSL | 2.78  | 1/15/2069  | 109,210.65 | 125,000    | 1 | ABS  |
| 0.12 | SEACO 2020-1A A   | 37959PAA5 | SEACO | 2.17  | 10/17/2040 | 108,881.93 | 113,371.04 | 1 | ABS  |
| 0.11 | SEACO 2020-2A A   | 37959PAC1 | SEACO | 2.26  | 11/19/2040 | 104,624.40 | 108,863.51 | 1 | ABS  |
| 0.10 | CPS 2022-A D      | 12659WAG3 | CPS   | 2.84  | 4/16/2029  | 96,876.95  | 97,305.43  | 1 | ABS  |
| 0.10 | TRP 2021-1 B      | 87267CAB4 | TRP   | 3.06  | 6/19/2051  | 96,562.12  | 100,000    | 1 | ABS  |
| 0.09 | MSAIC 2021-3A B   | 61946TAB1 | MSAIC | 1.92  | 6/20/2052  | 86,216.45  | 112,556.06 | 1 | ABS  |
| 0.09 | BBIRD 2016-1A B   | 09228YAC6 | BBIRD | 5.682 | 12/16/2041 | 83,869.15  | 83,529.39  | 1 | ABS  |
| 0.08 | BHG 2022-A B      | 054977AB9 | BHG   | 2.7   | 2/20/2035  | 70,853.95  | 71,168.69  | 1 | ABS  |
| 0.06 | CASH              | USD       |       | 0     |            | 59,407.32  | 59,407.74  | 1 | CASH |
| 0.05 | GOOD 2021-3CS A   | 382371AA0 | GOOD  | 2.1   | 5/20/2048  | 50,518.17  | 61,856.6   | 1 | ABS  |
| 0.05 | GOODG 2017-2A A   | 38218QAA8 | GOODG | 3.26  | 10/15/2053 | 47,068.06  | 51,488.67  | 1 | ABS  |
| 0.03 | MAACH 2019-1 B    | 55446MAB3 | MAACH | 4.335 | 10/15/2039 | 23,863.67  | 24,134.64  | 1 | ABS  |