

DABS

Doubleline ABS ETF

Analyst Report

DABS is actively managed to invest broadly in asset-backed, fixed income securities denominated in USD from both private and government sectors. The ETF targets an average duration of 1-6 years and mainly investment grade securities.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DABS	ETF Database Category Average	Factset Segment Average
1 Month	1.06%	-2.13%	1.02%
3 Month	1.39%	1.15%	1.55%
YTD Return	1.14%	0.82%	1.32%
1 Year Return	N/A	8.64%	4.74%
3 Year Return	N/A	1.24%	0.00%
5 Year Return	N/A	0.15%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
MGMXX	JPMorgan Trust II U.S. Government Money Market Fund	10.13%
Other	ASSET-BACKED SECURITIES	4.05%
Other	SoFi Consumer Loan Program 2026-1 Trust B 4.44% 25-	2.56%
Other	Stellantis Financial Underwritten Enhanced Lease Trust	2.13%
Other	UPSTART SECURITIZATION TRUS 4.83% 26	2.08%

Vitals

Issuer	Doubleline ETF Holdings LP
Brand	DoubleLine
Structure	N/A
Expense Ratio	0.40%
Inception	Feb 28, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Asset-backed Intermediate
Category	Broad Market, Asset-backed
Focus	Broad Credit
Niche	Intermediate
Strategy	Active
Weighting	Proprietary