

**DoubleLine Strategic Commodity Fund**  
**Portfolio Holdings as of September 30, 2022 (unaudited)**

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
FIRST AMERN FDS INC	01-Feb-2030	2.793%	1,430,582.060	1,430,582.06	1,430,582.06
JPMORGAN TR II	01-Jan-2040	2.726%	1,430,582.060	1,430,582.06	1,430,582.06
MORGAN STANLEY INSTL LIQUIDITY	31-Dec-2031	2.811%	1,430,582.060	1,430,582.06	1,430,582.06
UNITED STATES TREAS BILLS	15-Jun-2023		20,000,000.000	19,604,576.94	19,488,323.60
UNITED STATES TREAS BILLS	18-May-2023		20,000,000.000	19,736,395.56	19,559,714.60
UNITED STATES TREAS BILLS	20-Apr-2023		15,000,000.000	14,838,739.38	14,703,835.50
UNITED STATES TREAS BILLS	23-Feb-2023		88,000,000.000	87,649,069.79	86,765,938.16
UNITED STATES TREAS BILLS	26-Jan-2023		9,500,000.000	9,473,879.75	9,397,220.07
DOUBLELINE STRATEGIC COMMODITY	G2819G104		2,449,594.729	58,828,938.02	43,161,859.12

The values reflected in this report are the portfolio's underlying holdings market values, and not the aggregate portfolio net market value. Fund holdings and sector allocations are subject to change and not a recommendation to buy or sell any security.

**Mutual fund investing involves risk; Principal loss is possible.**

The fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The statutory and summary prospectus contains this and other important information about the investment company, and it may be obtained by calling (877) 354-6311/(877) DLINE11, or visiting [www.doublelinefunds.com](http://www.doublelinefunds.com). Read it carefully before investing.

The DoubleLine Funds are distributed by Quasar Distributors, LLC.