

DoubleLine Strategic Commodity Fund
Portfolio Holdings as of January 31, 2024 (unaudited)

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
FIRST AMERN FDS INC	01-Feb-2030	5.272%	458,417.750	458,417.75	458,417.75
JPMORGAN TR II	01-Jan-2040	5.249%	458,417.750	458,417.75	458,417.75
MORGAN STANLEY INSTL LIQUIDITY	31-Dec-2031	5.212%	458,417.760	458,417.76	458,417.76
UNITED STATES TREAS BILLS	02-May-2024		10,000,000.000	9,867,418.06	9,868,429.20
UNITED STATES TREAS BILLS	23-Apr-2024		3,000,000.000	2,964,381.25	2,964,462.12
UNITED STATES TREAS BILLS	04-Apr-2024		2,000,000.000	1,981,721.25	1,981,686.24
UNITED STATES TREAS BILLS	07-Mar-2024		23,500,000.000	23,378,342.19	23,379,689.40
UNITED STATES TREAS BILLS	18-Apr-2024		16,500,000.000	16,311,718.96	16,316,575.94
UNITED STATES TREAS BILLS	22-Feb-2024		51,000,000.000	50,840,986.25	50,843,626.35
DOUBLELINE STRATEGIC COMMODITY	G2819G104		2,231,594.559	32,762,071.46	34,478,135.93

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.doubleline.com. Read it carefully before investing.

The DoubleLine Funds are distributed by Quasar Distributors, LLC.