

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 10/28/2024

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
48.26	B 12/24/24	912797MQ7	B	0	12/24/2024	8,737,022.51	8,800,000	1	TREASURY
23.54	B 01/09/25	912797LX3	B	0	1/9/2025	4,261,172.38	4,300,000	1	TREASURY
18.10	B 12/24/24	912797MQ7	B	0	12/24/2024	3,276,383.53	3,300,000	1	TREASURY
3.83	B 01/09/25	912797LX3	B	0	1/9/2025	693,679.28	700,000	1	TREASURY
2.76	B 11/05/24	912797MA2	B	0	11/5/2024	499,540.88	500,000	1	TREASURY
1.97	MSILF Government Portfolio	61747C707	MVRXX	4.8259		357,379.69	357,379.69	1	CASH
1.97	JPMorgan US Government Money M	4812C2270	MGMXX	4.8559		357,379.69	357,379.69	1	CASH
0.73	JPMorgan US Government Money M	4812C2270	MGMXX	4.8559		131,967.45	131,967.44	1	CASH
0.73	MSILF Government Portfolio	61747C707	MVRXX	4.8259		131,967.45	131,967.44	1	CASH
0.00	CASH	USD		0		0.00	0.01	1	CASH
0.00	BXCS1496	SLB5EHR83	/SWAP	0.25	11/20/2024	0.00	-18,500,000	1	SWAP
(1.89)	BXCS1496	SLB5EHR83	/SWAP	0.25	11/20/2024	-342,967.84	18,500,000	1	SWAP