

DCMT - DoubleLine Commodity Strategy ETF  
Holdings as of 12/10/2024

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
38.50	B 12/24/24	912797MQ7	B	0	12/24/2024	7,587,807.82	7,600,000	1	TREASURY
21.74	B 01/09/25	912797LX3	B	0	1/9/2025	4,285,096.07	4,300,000	1	TREASURY
13.17	B 12/24/24	912797MQ7	B	0	12/24/2024	2,595,829.01	2,600,000	1	TREASURY
7.48	B 05/08/25	912797NE3	B	0	5/8/2025	1,473,993.59	1,500,000	1	TREASURY
5.54	B 02/06/25	912797MJ3	B	0	2/6/2025	1,092,515.25	1,100,000	1	TREASURY
4.54	B 02/06/25	912797MJ3	B	0	2/6/2025	893,875.97	900,000	1	TREASURY
3.54	B 01/09/25	912797LX3	B	0	1/9/2025	697,573.70	700,000	1	TREASURY
1.61	JPMorgan US Government Money M	4812C2270	MGMXX	4.5924		316,427.42	316,427.48	1	CASH
1.61	MSILF Government Portfolio	61747C707	MVRXX	4.5777		316,427.42	316,427.48	1	CASH
1.37	BXCS1496	SLOYLITT8	/SWAP	0.25	12/18/2024	269,158.61	19,400,000	1	SWAP
0.43	JPMorgan US Government Money M	4812C2270	MGMXX	4.5924		85,426.24	85,426.25	1	CASH
0.43	MSILF Government Portfolio	61747C707	MVRXX	4.5777		85,426.24	85,426.25	1	CASH
0.04	CASH	USD		0		7,111.15	7,111.13	1	CASH
0.00	BXCS1496	SLOYLITT8	/SWAP	0.25	12/18/2024	0.00	-19,400,000	1	SWAP