

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 1/21/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
63.40	B 03/10/26	912797SY4	B	0	3/10/2026	15,924,834.84	16,000,000	1	TREASURY
17.83	B 03/10/26	912797SY4	B	0	3/10/2026	4,478,859.73	4,500,000	1	TREASURY
7.90	B 04/14/26	912797TH0	B	0	4/14/2026	1,983,729.17	2,000,000	1	TREASURY
6.81	JPMorgan US Government Money M	4812C2270	MGMXX	3.7152		1,709,976.79	1,709,976.72	1	CASH
4.70	JPMorgan US Government Money M	4812C2270	MGMXX	3.7152		1,179,752.36	1,179,752.47	1	CASH
0.00	CASH	USD		0		-0.25	-0.16	1	CASH
0.00	CASH	USD		0		-0.50	-0.51	1	CASH
(0.64)	BXCS1496	SLMXLEVA9	/SWAP	0.25	2/18/2026	-159,674.57	25,100,000	1	SWAP