

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 2/10/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
59.67	B 03/10/26	912797SY4	B	0	3/10/2026	15,956,559.99	16,000,000	1	TREASURY
16.78	B 03/10/26	912797SY4	B	0	3/10/2026	4,487,782.39	4,500,000	1	TREASURY
7.43	B 04/14/26	912797TH0	B	0	4/14/2026	1,987,686.17	2,000,000	1	TREASURY
7.42	B 04/30/26	912797SN8	B	0	4/30/2026	1,984,443.29	2,000,000	1	TREASURY
4.63	JPMorgan US Government Money M	4812C2270	MGMXX	3.6341		1,238,906.75	1,238,906.7	1	CASH
1.86	B 04/30/26	912797SN8	B	0	4/30/2026	496,110.89	500,000	1	TREASURY
1.18	BXCS1496	SLMXLEVA9	/SWAP	0.25	2/18/2026	315,696.21	25,100,000	1	SWAP
1.17	JPMorgan US Government Money M	4812C2270	MGMXX	3.6341		312,194.75	312,194.66	1	CASH
0.01	CASH	USD		0		1,704.74	1,704.74	1	CASH
0.00	CASH	USD		0		-0.53	-0.51	1	CASH
(0.15)	BXCS1496	SLHCNVMG8	/SWAP	0.25	2/18/2026	-40,108.52	1,300,000	1	SWAP