

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 2/26/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
53.88	B 03/10/26	912797SY4	B	0	3/10/2026	15,982,399.92	16,000,000	1	TREASURY
15.15	B 03/10/26	912797SY4	B	0	3/10/2026	4,495,050.14	4,500,000	1	TREASURY
6.71	B 04/14/26	912797TH0	B	0	4/14/2026	1,990,748.98	2,000,000	1	TREASURY
6.70	B 04/30/26	912797SN8	B	0	4/30/2026	1,987,522.61	2,000,000	1	TREASURY
4.01	B 05/14/26	912797QN0	B	0	5/14/2026	1,190,899.07	1,200,000	1	TREASURY
4.00	B 06/23/26	912797UB1	B	0	6/23/2026	1,186,145.84	1,200,000	1	TREASURY
3.73	JPMorgan US Government Money M	4812C2270	MGMXX	3.6341		1,106,956.47	1,106,956.56	1	CASH
1.67	B 04/30/26	912797SN8	B	0	4/30/2026	496,880.73	500,000	1	TREASURY
1.61	BXCS1496	SLMWK2A29	/SWAP	0.25	3/18/2026	477,445.67	27,400,000	1	SWAP
1.33	B 06/23/26	912797UB1	B	0	6/23/2026	395,382.05	400,000	1	TREASURY
1.18	JPMorgan US Government Money M	4812C2270	MGMXX	3.6341		348,756.30	348,756.19	1	CASH
0.02	BXCS1496	SLMQPRKX3	/SWAP	0.25	3/18/2026	4,824.13	600,000	1	SWAP
0.01	BXCS1496	SLLOJ1DN3	/SWAP	0.25	3/18/2026	2,041.55	1,200,000	1	SWAP
0.00	CASH	USD		0		-0.30	-0.16	1	CASH
0.00	CASH	USD		0		-0.59	-0.5	1	CASH