

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 3/18/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
61.08	B 06/11/26	912797QX8	B	0	6/11/2026	17,848,161.62	18,000,000	1	TREASURY
7.75	JPMorgan US Government Money M	4812C2270	MGMXX	3.6127		2,263,384.44	2,263,384.55	1	CASH
7.13	B 06/11/26	912797QX8	B	0	6/11/2026	2,082,285.63	2,100,000	1	TREASURY
6.83	B 04/14/26	912797TH0	B	0	4/14/2026	1,994,777.64	2,000,000	1	TREASURY
6.82	B 04/30/26	912797SN8	B	0	4/30/2026	1,991,526.41	2,000,000	1	TREASURY
4.08	B 05/14/26	912797QN0	B	0	5/14/2026	1,193,261.36	1,200,000	1	TREASURY
4.07	B 06/23/26	912797UB1	B	0	6/23/2026	1,188,498.19	1,200,000	1	TREASURY
1.36	B 06/23/26	912797UB1	B	0	6/23/2026	396,166.06	400,000	1	TREASURY
0.45	BNY MELLON US TREASURY FD 703	999K79433		0		131,933.79	131,933.8	1	CASH
0.45	COLLECTIVE US GOV'T STIF 10	99VVB6SS4		0		131,933.79	131,933.8	1	CASH
0.00	BXCS1496	SLOFSZKN6	/SWAP	0.25	4/15/2026	0.00	34,000,000	1	SWAP
0.00	CASH	USD		0		-0.29	-0.16	1	CASH
0.00	CASH	USD		0		-0.58	-0.5	1	CASH