

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 3/20/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
51.32	B 06/11/26	912797QX8	B	0	6/11/2026	17,855,674.88	18,000,000	1	TREASURY
15.19	CASH	USD		0		5,282,815.02	5,282,815.16	1	CASH
6.51	JPMorgan US Government Money M	4812C2270	MGMXX	3.6127		2,263,384.44	2,263,384.55	1	CASH
5.99	B 06/11/26	912797QX8	B	0	6/11/2026	2,083,162.03	2,100,000	1	TREASURY
5.74	B 04/14/26	912797TH0	B	0	4/14/2026	1,995,587.85	2,000,000	1	TREASURY
5.73	B 04/30/26	912797SN8	B	0	4/30/2026	1,992,357.65	2,000,000	1	TREASURY
3.43	B 05/14/26	912797QN0	B	0	5/14/2026	1,193,725.35	1,200,000	1	TREASURY
3.42	B 06/23/26	912797UB1	B	0	6/23/2026	1,188,944.58	1,200,000	1	TREASURY
1.14	B 06/23/26	912797UB1	B	0	6/23/2026	396,314.86	400,000	1	TREASURY
0.77	BXCS1496	SLOFSZKN6	/SWAP	0.25	4/15/2026	268,253.72	34,000,000	1	SWAP
0.38	BNY MELLON US TREASURY FD 703	999K79433		0		131,933.91	131,933.8	1	CASH
0.38	COLLECTIVE US GOV'T STIF 10	99VVB6SS4		0		131,933.91	131,933.8	1	CASH
0.02	BXCS1496	SLKRJ9T37	/SWAP	0.25	4/15/2026	5,397.59	500,000	1	SWAP
0.00	CASH	USD		0		-0.35	-0.5	1	CASH