

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 3/21/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
24.07	B 05/13/25	912797PH4	B	0	5/13/2025	4,871,372.50	4,900,000	1	TREASURY
19.17	B 05/08/25	912797NE3	B	0	5/8/2025	3,879,481.75	3,900,000	1	TREASURY
16.74	B 04/22/25	912797PA9	B	0	4/22/2025	3,388,479.61	3,400,000	1	TREASURY
5.35	B 07/31/25	912797PG6	B	0	7/31/2025	1,083,664.76	1,100,000	1	TREASURY
4.92	B 04/22/25	912797PA9	B	0	4/22/2025	996,611.53	1,000,000	1	TREASURY
4.91	B 05/20/25	912797PJ0	B	0	5/20/2025	993,336.08	1,000,000	1	TREASURY
4.90	B 06/03/25	912797PL5	B	0	6/3/2025	991,756.15	1,000,000	1	TREASURY
4.11	JPMorgan US Government Money M	4812C2270	MGMXX	4.2988		831,689.40	831,689.43	1	CASH
4.11	MSILF Government Portfolio	61747C707	MVRXX	4.2896		831,689.40	831,689.43	1	CASH
3.44	B 05/13/25	912797PH4	B	0	5/13/2025	695,910.30	700,000	1	TREASURY
2.95	B 05/08/25	912797NE3	B	0	5/8/2025	596,843.39	600,000	1	TREASURY
2.91	B 08/21/25	912797PP6	B	0	8/21/2025	589,737.52	600,000	1	TREASURY
2.37	MSILF Government Portfolio	61747C707	MVRXX	4.2896		479,496.90	479,496.8	1	CASH
2.37	JPMorgan US Government Money M	4812C2270	MGMXX	4.2988		479,496.90	479,496.8	1	CASH
0.49	B 07/31/25	912797PG6	B	0	7/31/2025	98,514.96	100,000	1	TREASURY
0.00	CASH	USD		0		0.00	0.02	1	CASH
(0.21)	BXCS1496	SLA6240M2	/SWAP	0.25	4/23/2025	-43,335.14	20,100,000	1	SWAP
(2.59)	CASH	USD		0		-524,704.65	-524,704.69	1	CASH