

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 4/8/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
51.00	B 06/11/26	912797QX8	B	0	6/11/2026	17,886,914.97	18,000,000	1	TREASURY
14.11	B 07/21/26	912797UQ8	B	0	7/21/2026	4,948,571.72	5,000,000	1	TREASURY
5.95	B 06/11/26	912797QX8	B	0	6/11/2026	2,086,806.75	2,100,000	1	TREASURY
5.70	B 04/14/26	912797TH0	B	0	4/14/2026	1,999,016.67	2,000,000	1	TREASURY
5.69	B 04/30/26	912797SN8	B	0	4/30/2026	1,995,835.07	2,000,000	1	TREASURY
4.14	JPMorgan US Government Money M	4812C2270	MGMXX	3.5946		1,451,418.53	1,451,418.58	1	CASH
3.41	B 05/14/26	912797QN0	B	0	5/14/2026	1,195,823.23	1,200,000	1	TREASURY
3.40	B 06/23/26	912797UB1	B	0	6/23/2026	1,191,049.96	1,200,000	1	TREASURY
3.38	B 08/04/26	912797US4	B	0	8/4/2026	1,185,921.03	1,200,000	1	TREASURY
2.82	B 07/21/26	912797UQ8	B	0	7/21/2026	989,714.34	1,000,000	1	TREASURY
1.13	B 06/23/26	912797UB1	B	0	6/23/2026	397,016.54	400,000	1	TREASURY
0.87	COLLECTIVE US GOV'T STIF 10	99VVB6SS4		3.54		305,259.90	305,259.76	1	CASH
0.87	BNY MELLON US TREASURY FD 703	999K79433		3.5		305,259.90	305,259.76	1	CASH
(0.01)	CASH	USD		0		-4,394.12	-4,394.02	1	CASH
(0.03)	BXCS1496	SLKRJ9T37	/SWAP	0.25	4/15/2026	-10,045.30	500,000	1	SWAP
(0.04)	CASH	USD		0		-13,919.26	-13,919.4	1	CASH
(0.16)	BXCS1496	SLNPKKRB5	/SWAP	0.25	4/15/2026	-57,062.48	1,400,000	1	SWAP
(2.22)	BXCS1496	SLOFSZKN6	/SWAP	0.25	4/15/2026	-778,824.48	34,000,000	1	SWAP