

DCMT - DoubleLine Commodity Strategy ETF  
Holdings as of 4/11/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
21.29	B 05/13/25	912797PH4	B	0	5/13/2025	4,883,362.50	4,900,000	1	TREASURY
16.96	B 05/08/25	912797NE3	B	0	5/8/2025	3,888,988.13	3,900,000	1	TREASURY
15.93	B 07/31/25	912797PG6	B	0	7/31/2025	3,653,244.75	3,700,000	1	TREASURY
14.81	B 04/22/25	912797PA9	B	0	4/22/2025	3,396,778.78	3,400,000	1	TREASURY
6.03	B 07/31/25	912797PG6	B	0	7/31/2025	1,382,308.85	1,400,000	1	TREASURY
4.36	B 04/22/25	912797PA9	B	0	4/22/2025	999,052.56	1,000,000	1	TREASURY
4.34	B 05/20/25	912797PJ0	B	0	5/20/2025	995,769.09	1,000,000	1	TREASURY
4.33	B 06/03/25	912797PL5	B	0	6/3/2025	994,128.50	1,000,000	1	TREASURY
4.31	B 07/22/25	912797QB6	B	0	7/22/2025	988,368.44	1,000,000	1	TREASURY
3.04	B 05/13/25	912797PH4	B	0	5/13/2025	697,623.31	700,000	1	TREASURY
2.62	JPMorgan US Government Money M	4812C2270	MGMXX	4.3074		600,989.92	600,989.81	1	CASH
2.62	MSILF Government Portfolio	61747C707	MVRXX	4.2679		600,989.92	600,989.81	1	CASH
2.61	B 05/08/25	912797NE3	B	0	5/8/2025	598,305.99	600,000	1	TREASURY
2.58	B 08/21/25	912797PP6	B	0	8/21/2025	591,002.36	600,000	1	TREASURY
0.77	JPMorgan US Government Money M	4812C2270	MGMXX	4.3074		175,616.89	175,616.81	1	CASH
0.77	MSILF Government Portfolio	61747C707	MVRXX	4.2679		175,616.89	175,616.81	1	CASH
0.00	CASH	USD		0		0.00	0.01	1	CASH
0.00	CASH	USD		0		0.00	0.02	1	CASH
(0.35)	BXCS1496	SLMLIC9S9	/SWAP	0.25	4/23/2025	-80,581.42	1,200,000	1	SWAP
(0.98)	BXCS1496	SL7669Y36	/SWAP	0.25	4/23/2025	-225,372.34	3,000,000	1	SWAP
(6.02)	BXCS1496	SLA6240M2	/SWAP	0.25	4/23/2025	-1,380,543.27	20,100,000	1	SWAP