

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 4/28/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
47.63	B 06/11/26	912797QX8	B	0	6/11/2026	17,922,868.89	18,000,000	1	TREASURY
13.18	B 07/21/26	912797UQ8	B	0	7/21/2026	4,958,687.25	5,000,000	1	TREASURY
8.42	B 08/04/26	912797US4	B	0	8/4/2026	3,168,959.95	3,200,000	1	TREASURY
5.56	B 06/11/26	912797QX8	B	0	6/11/2026	2,091,001.41	2,100,000	1	TREASURY
5.31	B 04/30/26	912797SN8	B	0	4/30/2026	1,999,800.15	2,000,000	1	TREASURY
5.17	BXCS1496	SLQ4LVLL8	/SWAP	0.25	5/13/2026	1,944,162.61	35,500,000	1	SWAP
3.88	JPMorgan US Government Money M	4812C2270	MGMXX	3.5946		1,459,390.61	1,459,390.51	1	CASH
3.18	B 05/14/26	912797QN0	B	0	5/14/2026	1,198,207.34	1,200,000	1	TREASURY
3.17	B 06/23/26	912797UB1	B	0	6/23/2026	1,193,395.37	1,200,000	1	TREASURY
2.64	B 07/21/26	912797UQ8	B	0	7/21/2026	991,737.45	1,000,000	1	TREASURY
1.06	B 06/23/26	912797UB1	B	0	6/23/2026	397,798.33	400,000	1	TREASURY
0.40	BNY MELLON US TREASURY FD 703	999K79433		3.5		151,387.75	151,387.56	1	CASH
0.40	COLLECTIVE US GOV'T STIF 10	99VVB6SS4		3.54		151,387.75	151,387.56	1	CASH
0.00	CASH	USD		0		-0.38	-0.5	1	CASH
0.00	CASH	USD		0		-0.38	-0.56	1	CASH