

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 5/2/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
21.10	B 05/13/25	912797PH4	B	0	5/13/2025	4,895,426.73	4,900,000	1	TREASURY
19.22	B 07/22/25	912797QB6	B	0	7/22/2025	4,459,110.85	4,500,000	1	TREASURY
16.80	B 05/08/25	912797NE3	B	0	5/8/2025	3,898,629.92	3,900,000	1	TREASURY
15.78	B 07/31/25	912797PG6	B	0	7/31/2025	3,662,400.37	3,700,000	1	TREASURY
5.97	B 07/31/25	912797PG6	B	0	7/31/2025	1,385,773.09	1,400,000	1	TREASURY
4.30	B 05/20/25	912797PJ0	B	0	5/20/2025	998,244.85	1,000,000	1	TREASURY
4.30	B 06/03/25	912797PL5	B	0	6/3/2025	996,604.47	1,000,000	1	TREASURY
3.01	B 05/13/25	912797PH4	B	0	5/13/2025	699,346.58	700,000	1	TREASURY
2.59	B 05/08/25	912797NE3	B	0	5/8/2025	599,789.15	600,000	1	TREASURY
2.46	MSILF Government Portfolio	61747C707	MVRXX	4.2679		571,610.96	571,611.02	1	CASH
2.46	JPMorgan US Government Money M	4812C2270	MGMXX	4.3074		571,610.96	571,611.02	1	CASH
0.85	B 08/21/25	912797PP6	B	0	8/21/2025	197,486.08	200,000	1	TREASURY
0.77	MSILF Government Portfolio	61747C707	MVRXX	4.2679		178,525.60	178,525.67	1	CASH
0.77	JPMorgan US Government Money M	4812C2270	MGMXX	4.3074		178,525.60	178,525.67	1	CASH
0.00	CASH	USD		0		-0.23	-0.14	1	CASH
0.00	CASH	USD		0		-0.46	-0.52	1	CASH
(0.39)	BXCS1496	SLMXITPQ2	/SWAP	0.25	5/21/2025	-91,038.33	23,400,000	1	SWAP