

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 5/18/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
44.01	B 06/11/26	912797QX8	B	0	6/11/2026	17,959,174.88	18,000,000	1	TREASURY
9.25	B 07/21/26	912797UQ8	B	0	7/21/2026	3,776,276.22	3,800,000	1	TREASURY
8.49	B 09/01/26	912797UW5	B	0	9/1/2026	3,463,494.94	3,500,000	1	TREASURY
7.78	B 08/04/26	912797US4	B	0	8/4/2026	3,175,454.30	3,200,000	1	TREASURY
7.27	B 09/08/26	912797VB0	B	0	9/8/2026	2,966,399.91	3,000,000	1	TREASURY
6.80	JPMorgan US Government Money M	4812C2270	MGMXX	3.59		2,776,053.02	2,776,052.83	1	CASH
5.13	B 06/11/26	912797QX8	B	0	6/11/2026	2,095,237.23	2,100,000	1	TREASURY
4.15	JPMorgan USD Treasury Liquidity CNAV	999K79433		3.49		1,692,039.27	1,692,039.09	1	CASH
4.15	Goldman Sachs USD Treasury Liquid Reserves	99VVB6SS4		3.53		1,692,039.27	1,692,039.09	1	CASH
3.63	B 09/08/26	912797VB0	B	0	9/8/2026	1,483,199.96	1,500,000	1	TREASURY
2.93	B 06/23/26	912797UB1	B	0	6/23/2026	1,195,846.58	1,200,000	1	TREASURY
2.44	B 07/21/26	912797UQ8	B	0	7/21/2026	993,757.05	1,000,000	1	TREASURY
2.43	B 08/06/26	912797RG4	B	0	8/6/2026	992,149.49	1,000,000	1	TREASURY
1.47	BXCS1496	SLG9QI5T3	/SWAP	0.25	6/10/2026	601,192.07	40,200,000	1	SWAP
0.98	B 06/23/26	912797UB1	B	0	6/23/2026	398,615.66	400,000	1	TREASURY
(3.63)	CASH	USD		0		-1,483,200.36	-1,483,200.51	1	CASH
(7.27)	CASH	USD		0		-2,966,400.73	-2,966,400.73	1	CASH