

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 5/22/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
21.13	B 11/13/25	912797QQ3	B	0	11/13/2025	4,899,829.04	5,000,000	1	TREASURY
19.27	B 07/22/25	912797QB6	B	0	7/22/2025	4,468,321.92	4,500,000	1	TREASURY
16.92	B 11/06/25	912797QP5	B	0	11/6/2025	3,923,116.86	4,000,000	1	TREASURY
15.83	B 07/31/25	912797PG6	B	0	7/31/2025	3,670,031.52	3,700,000	1	TREASURY
8.03	B 11/13/25	912797QQ3	B	0	11/13/2025	1,861,935.06	1,900,000	1	TREASURY
5.99	B 07/31/25	912797PG6	B	0	7/31/2025	1,388,660.49	1,400,000	1	TREASURY
4.31	B 06/03/25	912797PL5	B	0	6/3/2025	998,719.12	1,000,000	1	TREASURY
2.96	B 11/06/25	912797QP5	B	0	11/6/2025	686,545.35	700,000	1	TREASURY
2.77	JPMorgan US Government Money M	4812C2270	MGMXX	4.2824		641,716.51	641,716.61	1	CASH
2.77	MSILF Government Portfolio	61747C707	MVRXX	4.2582		641,716.51	641,716.61	1	CASH
2.41	MSILF Government Portfolio	61747C707	MVRXX	4.2582		558,904.05	558,904.06	1	CASH
2.41	JPMorgan US Government Money M	4812C2270	MGMXX	4.2824		558,904.05	558,904.06	1	CASH
0.85	B 08/21/25	912797PP6	B	0	8/21/2025	197,879.96	200,000	1	TREASURY
0.00	CASH	USD		0		-0.46	-0.51	1	CASH
(0.58)	BXCS1496	SL5634FR0	/SWAP	0.25	6/25/2025	-135,203.62	23,600,000	1	SWAP
(5.07)	CASH	USD		0		-1,175,867.56	-1,175,867.65	1	CASH