

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 6/12/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
25.55	B 11/13/25	912797QQ3	B	0	11/13/2025	5,894,719.36	6,000,000	1	TREASURY
19.42	B 07/22/25	912797QB6	B	0	7/22/2025	4,479,828.74	4,500,000	1	TREASURY
17.05	B 11/06/25	912797QP5	B	0	11/6/2025	3,933,140.21	4,000,000	1	TREASURY
15.95	B 07/31/25	912797PG6	B	0	7/31/2025	3,679,312.18	3,700,000	1	TREASURY
8.09	B 11/13/25	912797QQ3	B	0	11/13/2025	1,866,661.12	1,900,000	1	TREASURY
6.03	B 07/31/25	912797PG6	B	0	7/31/2025	1,392,172.04	1,400,000	1	TREASURY
2.98	B 11/06/25	912797QP5	B	0	11/6/2025	688,299.48	700,000	1	TREASURY
1.51	BXCS1496	SL5634FR0	/SWAP	0.25	6/25/2025	348,112.51	22,700,000	1	SWAP
1.06	MSILF Government Portfolio	61747C707	MVRXX	4.2268		245,005.93	245,005.87	1	CASH
1.06	JPMorgan US Government Money M	4812C2270	MGMXX	4.2535		245,005.93	245,005.87	1	CASH
0.86	B 08/21/25	912797PP6	B	0	8/21/2025	198,365.61	200,000	1	TREASURY
0.22	MSILF Government Portfolio	61747C707	MVRXX	4.2268		50,470.43	50,470.51	1	CASH
0.22	JPMorgan US Government Money M	4812C2270	MGMXX	4.2535		50,470.43	50,470.51	1	CASH
0.00	CASH	USD		0		-0.23	-0.16	1	CASH
0.00	CASH	USD		0		-0.46	-0.5	1	CASH