

DCMT - DoubleLine Commodity Strategy ETF  
Holdings as of 6/18/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
48.11	B 10/13/26	912797VL8	B	0	10/13/2026	17,791,068.44	18,000,000	1	TREASURY
9.40	B 09/01/26	912797UW5	B	0	9/1/2026	3,474,999.42	3,500,000	1	TREASURY
9.17	B 07/21/26	912797UQ8	B	0	7/21/2026	3,390,198.00	3,400,000	1	TREASURY
8.05	B 09/08/26	912797VB0	B	0	9/8/2026	2,976,331.84	3,000,000	1	TREASURY
7.63	JPMorgan US Government Money M	4812C2270	MGMXX	3.57		2,820,693.76	2,820,693.89	1	CASH
6.46	B 08/04/26	912797US4	B	0	8/4/2026	2,389,658.44	2,400,000	1	TREASURY
5.40	CASH	USD		0		1,996,439.12	1,996,439.01	1	CASH
4.02	B 09/08/26	912797VB0	B	0	9/8/2026	1,488,166.10	1,500,000	1	TREASURY
2.70	B 07/21/26	912797UQ8	B	0	7/21/2026	997,116.97	1,000,000	1	TREASURY
2.69	B 08/06/26	912797RG4	B	0	8/6/2026	995,455.42	1,000,000	1	TREASURY
1.08	B 06/23/26	912797UB1	B	0	6/23/2026	399,960.95	400,000	1	TREASURY
0.62	Goldman Sachs USD Treasury Liquid Reserves	99VVB6SS4		3.5		229,035.68	229,035.79	1	CASH
0.62	JPMorgan USD Treasury Liquidity CNAV	999K79433		3.46		229,035.68	229,035.79	1	CASH
0.00	CASH	USD		0		-0.37	-0.38	1	CASH
(0.14)	BXCS1496	SLGIRL2U5	/SWAP	0.25	7/8/2026	-52,874.64	1,500,000	1	SWAP
(5.80)	BXCS1496	SLG6HOZ30	/SWAP	0.25	7/8/2026	-2,144,321.92	37,600,000	1	SWAP