

DCMT - DoubleLine Commodity Strategy ETF  
Holdings as of 6/26/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
50.05	B 10/13/26	912797VL8	B	0	10/13/2026	17,803,281.45	18,000,000	1	TREASURY
9.78	B 09/01/26	912797UW5	B	0	9/1/2026	3,477,402.79	3,500,000	1	TREASURY
9.54	B 07/21/26	912797UQ8	B	0	7/21/2026	3,392,550.87	3,400,000	1	TREASURY
8.37	B 09/08/26	912797VB0	B	0	9/8/2026	2,978,387.81	3,000,000	1	TREASURY
6.72	B 08/04/26	912797US4	B	0	8/4/2026	2,391,374.91	2,400,000	1	TREASURY
6.67	B 10/20/26	912797VM6	B	0	10/20/2026	2,371,749.97	2,400,000	1	TREASURY
4.19	B 09/08/26	912797VB0	B	0	9/8/2026	1,489,193.73	1,500,000	1	TREASURY
4.17	B 10/20/26	912797VM6	B	0	10/20/2026	1,482,343.91	1,500,000	1	TREASURY
3.75	JPMorgan US Government Money M	4812C2270	MGMXX	3.57		1,335,382.23	1,335,382.39	1	CASH
2.81	B 07/21/26	912797UQ8	B	0	7/21/2026	997,809.04	1,000,000	1	TREASURY
2.80	B 08/06/26	912797RG4	B	0	8/6/2026	996,194.76	1,000,000	1	TREASURY
0.69	Goldman Sachs USD Treasury Liquid Reserves	99VVB6SS4		3.5		243,788.69	243,788.54	1	CASH
0.69	JPMorgan USD Treasury Liquidity CNAV	999K79433		3.46		243,788.69	243,788.54	1	CASH
0.00	CASH	USD		0		0.00	0.07	1	CASH
0.00	CASH	USD		0		-0.36	-0.38	1	CASH
(0.31)	BXCS1496	SLGIRL2U5	/SWAP	0.25	7/8/2026	-109,094.51	1,500,000	1	SWAP
(9.90)	BXCS1496	SLG6HOZ30	/SWAP	0.25	7/8/2026	-3,521,753.39	37,600,000	1	SWAP