

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 6/27/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
29.95	B 11/13/25	912797QQ3	B	0	11/13/2025	5,906,556.68	6,000,000	1	TREASURY
19.98	B 11/06/25	912797QP5	B	0	11/6/2025	3,940,857.15	4,000,000	1	TREASURY
18.70	B 07/31/25	912797PG6	B	0	7/31/2025	3,686,944.91	3,700,000	1	TREASURY
9.48	B 11/13/25	912797QQ3	B	0	11/13/2025	1,870,409.69	1,900,000	1	TREASURY
7.59	B 07/22/25	912797QB6	B	0	7/22/2025	1,496,210.54	1,500,000	1	TREASURY
3.50	B 11/06/25	912797QP5	B	0	11/6/2025	689,650.04	700,000	1	TREASURY
2.08	JPMorgan US Government Money M	4812C2270	MGMXX	4.2535		409,800.67	409,800.72	1	CASH
2.08	MSILF Government Portfolio	61747C707	MVRXX	4.2268		409,800.67	409,800.72	1	CASH
2.02	B 07/31/25	912797PG6	B	0	7/31/2025	398,588.66	400,000	1	TREASURY
1.81	MSILF Government Portfolio	61747C707	MVRXX	4.2268		356,584.85	356,584.84	1	CASH
1.81	JPMorgan US Government Money M	4812C2270	MGMXX	4.2535		356,584.85	356,584.84	1	CASH
1.01	B 08/21/25	912797PP6	B	0	8/21/2025	198,755.58	200,000	1	TREASURY
0.43	BXCS1496	SLNCL6S23	/SWAP	0.25	7/23/2025	84,395.12	19,700,000	1	SWAP
0.00	CASH	USD		0		-0.59	-0.52	1	CASH
(0.43)	CASH	USD		0		-85,132.25	-85,132.25	1	CASH